

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
ROCKFORD PRODUCTS § Case No. 07-71768
CORPORATION §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 41,306,851.81 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 267,690.81	Claims Discharged Without Payment: 53,535,277.80
Total Expenses of Administration: 1,161,595.17	

3) Total gross receipts of \$ 1,429,285.98 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,429,285.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 20,523,711.36	\$ 20,523,711.36	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	669,515.14	669,515.14	669,515.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	6,293,362.21	503,826.20	492,080.03
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	616,950.79	32,174,339.57	60,280.00	60,280.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	18,301,563.37	49,493,060.45	44,828,713.63	207,410.81
TOTAL DISBURSEMENTS	\$ 18,918,514.16	\$ 109,153,988.73	\$ 66,586,046.33	\$ 1,429,285.98

4) This case was originally filed under chapter 11 on 07/25/2007 , and it was converted to chapter 7 on 12/17/2007 . The case was pending for 123 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/25/2018 By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts Receivable - 707 Harrison Ave., Rockford	1121-000	2,685.00
Stocks	1129-000	3,677.92
Stock - ITW	1223-000	2.20
Insurance Refund	1229-000	117,614.42
Refunds/Rebates	1229-000	340,536.22
Preference payments	1229-000	2,000.00
Settlement - Commonwealth of Mass. Securities	1229-000	3,872.60
Stock - ITW	1229-000	153.04
State of Illinois - Unclaimed Property	1229-000	10,095.78
Preference payments	1241-000	947,528.99
Post-Petition Interest Deposits	1270-000	1,110.36
Refund of Overpayment of RMS Commission	1290-002	9.45
TOTAL GROSS RECEIPTS		\$ 1,429,285.98

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Pension Benefit Guaranty Corporation 1200 K Street, NW Suite 340 Washington, DC 20005- 4026		0.00	NA	NA	0.00
000087	HI TEMP LLC	4120-000	NA	31,901.49	31,901.49	0.00
000205	AFCO CREDIT CORPORATION	4210-000	NA	44,803.74	44,803.74	0.00
000157	BRIDGE OPPORTUNITY FINANCE LLC & BR	4210-000	0.00	19,009,064.76	19,009,064.76	0.00
000160	CENTER CAPITAL CORPORATION	4210-000	NA	520,875.11	520,875.11	0.00
000118	EURO LEASING LLC	4210-000	NA	195,399.32	195,399.32	0.00
000119	EURO LEASING LLC	4210-000	NA	46,876.72	46,876.72	0.00
000117	INDEPENDENT CAPITAL GROUP	4210-000	NA	52,356.75	52,356.75	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000116	INDEPENDENT CAPTIAL GROUP	4210-000	NA	27,204.56	27,204.56	0.00
000010	NORTH MILL EQUIPMENT FINANCE LLC	4210-000	NA	428,673.99	428,673.99	0.00
000059	UPS SUPPLY CHAIN SOLUTIONS, INC.	4210-000	NA	100,000.00	100,000.00	0.00
000202	USA CARBIDE TOOLING	4220-000	NA	66,554.92	66,554.92	0.00
TOTAL SECURED CLAIMS			\$ 0.00	\$ 20,523,711.36	\$ 20,523,711.36	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE	2100-000	NA	66,130.29	66,130.29	66,130.29
DANIEL M. DONAHUE	2200-000	NA	19,207.90	19,207.90	19,207.90
INTERNATIONAL SURETIES, LTD.	2300-000	NA	4,599.14	4,599.14	4,599.14
INTERNATIONAL SURETIES,LTD.	2300-000	NA	612.00	612.00	612.00
BANK OF AMERICA, N.A.	2600-000	NA	3,470.12	3,470.12	3,470.12
BANK OF KANSAS CITY	2600-000	NA	29,609.41	29,609.41	29,609.41
CONGRESSIONAL BANK	2600-000	NA	20,761.46	20,761.46	20,761.46

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
US TRUSTEE	2950-000	NA	10,250.00	10,250.00	10,250.00
BANK OF AMERICA	2990-000	NA	81.45	81.45	81.45
ILLINOIS DEPARTMENT OF REVENUE	2990-000	NA	10.00	10.00	10.00
INTERNAL REVENUE SERVICE	2990-000	NA	228.00	228.00	228.00
RECEIVABLE MANAGEMENT SERVICES	2990-000	NA	266,303.38	266,303.38	266,303.38
UNITED STATES TREASURERY	2990-000	NA	114.00	114.00	114.00
UNITED STATES TREASURY	2990-000	NA	-285.00	-285.00	-285.00
UPS SUPPLY CHAIN SOLUTIONS, INC.	2990-000	NA	29,826.54	29,826.54	29,826.54
MCGREEVY WILLIAMS	3110-000	NA	180,468.00	180,468.00	180,468.00
MCGREEVY WILLIAMS	3120-000	NA	1,683.40	1,683.40	1,683.40
WIPFLI, LLP	3410-000	NA	29,636.50	29,636.50	29,636.50
GREENBERG TRAURIG	3991-000	NA	6,808.55	6,808.55	6,808.55
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 669,515.14	\$ 669,515.14	\$ 669,515.14

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AMCORE BANK AS TRUSTEE OF, TRUST NO	6910-000	NA	10,949.64	10,949.64	0.00
AMCORE BANK AS TRUSTEE, OF TRUST NO	6910-000	NA	796.53	796.53	0.00
CHARTER STEEL, A DIV. OF CHARTER MF	6910-000	NA	458,762.03	458,762.03	458,762.03
PENSION BENEFIT GUARANTY CORPORATIO	6950-000	NA	5,550,712.00	33,318.00	33,318.00
TRU-CUT PRODUCTION INC.	6950-000	NA	71,432.26	0.00	0.00
CORPORATE SERVICES	6990-000	NA	8,105.66	0.00	0.00
ENGMAN-TAYLOR COMPANY INC	6990-000	NA	155,043.64	0.00	0.00
INTEGRYS ENERGY SERVICES INC	6990-000	NA	0.00	0.00	0.00
INTERGRYS ENERGY SERVICES INC	6990-000	NA	37,560.45	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 6,293,362.21	\$ 503,826.20	\$ 492,080.03

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AFLAC Ins 1932 Wynnton Rd Columbus GA 31999-0797		4,033.72	NA	NA	0.00
	Aetna Life Ins PO Box 88860 Chicago IL 60695-1860		2,535.28	NA	NA	0.00
	All Employees		156,929.92	NA	NA	0.00
	Atkinson Sales Co., Inc. 3653 S. Inca St. Englewood CO 80110		3,040.06	NA	NA	0.00
	Automotive Aftermarket Representatives, Inc.P.O. Box 171 (11554) 359 East Meadow Ave. East Meadow NY 11554		0.00	NA	NA	0.00
	Central Child Support Receipting Unit PO Box 305200 Nashville TN 37229		537.41	NA	NA	0.00
	Charles W. Glass & Associates, Inc2152 NW Parkway Suite E Marietta GA 30067		14.86	NA	NA	0.00
	Collection Serv/IA PO Box 9125 Des Moines IA 50306		128.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Connolly Sales & Marketing3909 Rush Mendon Rd. Mendon NY 14506		0.00	NA	NA	0.00
	Crow River Marketing 509 Juul Rd. Hutchinson MN 55350		3,376.41	NA	NA	0.00
	D. King Sales Co. P.O. Box 185 355-D E. Lorain St. Oberlin OH 44074		1,055.99	NA	NA	0.00
	Don Green Sales Co., Inc. 1617 St. Marks Plaza Suite B Stockton CA 95207		1,135.31	NA	NA	0.00
	Employment Security Commission of NC PO Box 26504 Raleigh NC 27611- 6504		60.17	NA	NA	0.00
	Farrar, Howe, & Assoc., Inc.		1,660.43	NA	NA	0.00
	Great Southeran Life PO Box 97752 Dallas TX 75397-0752		1,241.14	NA	NA	0.00
	Hansen Sales, Inc. 12 Twin Pond Circle Exeter NH 03833-4731		4,770.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Heritage Federal CU 5959 E State St Rockford IL 61108- 2429		9,644.00	NA	NA	0.00
	Heritage Federal CU 5959 E State St Rockford IL 61108- 2429		2,613.33	NA	NA	0.00
	ILLINOIS Dept of Employment Security PO Box 803412 Chicago IL 60680- 3412		58,026.46	NA	NA	0.00
	ILLINOIS Dept of Revenue 100 W Randolph St. Chicago IL 60601		1,171.19	NA	NA	0.00
	ILLINOIS Dept of Revenue PO Box 19030 Springfield IL 62794		23,621.11	NA	NA	0.00
	ILLINOIS State Disbursement Unit PO Box 5920 Carol Stream IL 60197-5920		2,265.46	NA	NA	0.00
	ISK Industries 3201 Tollview Dr. Rolling Meadows IL 60008		10,950.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Innovative Sales & Service Corp. 422 Narrows Pointe Dr. Grasonville MD 21638		0.00	NA	NA	0.00
	Internal Revenue Service		248,277.76	NA	NA	0.00
	Kansas Dept of Revenue 915 SW Harrison Topeka KS 66612-1588		243.81	NA	NA	0.00
	Loan Repay / 401k Deposits AMCORE BANK 1415 -28th St, Suite 200 West Des Moines IA 50266-1450		10,835.97	NA	NA	0.00
	Maine Revenue Service PO Box 9103 Augusta ME 04332- 9103		1,600.58	NA	NA	0.00
	Manhattan Life Ins Great American Life Ins Co PO Box 5416 Cincinnati OH 45201- 5416		166.62	NA	NA	0.00
	Manufacturers & Traders Trust		89.93	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Manufacturers & Traders Trust American Bond Services Midwest Office, Suite 300 1401 E Greenwood Ave Crown Point IN 46307		788.50	NA	NA	0.00
	Metpay Ins (weekly) 177 S Commons Dr Aurora IL 60504		472.04	NA	NA	0.00
	MiSDU PO Box 30350 Lansing MI 48909-7850		60.00	NA	NA	0.00
	Mississippi Dept of HR, Div of Child Support PO Box 4301 Jackson MS 39296		46.75	NA	NA	0.00
	Missouri Dept of Revenue PO Box 999 Jefferson City MO 65108-0999		746.17	NA	NA	0.00
	Muller Marketing Corporation 5629 Rittgers Ct. Johnston IA 50131		6,492.66	NA	NA	0.00
	NC Department of Revenue PO Box 25000 Raleigh NC 27640-0001		213.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Name Private /1st Resolution Invest Blitt & Gaines, PC, 661Glenn Ave Wheeling IL 60090		431.57	NA	NA	0.00
	Name Private /Capitol One Bank Blatt, Hasenmiller, Leibsker & Moore, LLC 211 E Landmark Dr Suite E-5 Normal IL 61761		423.23	NA	NA	0.00
	Name Private /Citizan's Finance Stephen G Balsley, 6833 Stalter Dr Rockford IL 61108		481.44	NA	NA	0.00
	Name Private /Fulbright & Assoc PO Box 1510 Rockford IL 61100		311.20	NA	NA	0.00
	Name Private /Mutal Mgt Services PO Box 4777 Rockford IL 61100		324.60	NA	NA	0.00
	Name Private /Mutal Mgt Services PO Box 4777 Rockford IL 61100		7.56	NA	NA	0.00
	Name Private /Mutual Mgt PO Box 4777 Rockford IL 61100		454.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Name Private /People State of IL Joseph Ennebach #804, Asst State's Atty 400 West State St, #804 Rockford IL 61101		126.01	NA	NA	0.00
	Name Private /Rockford Mercantile Nancy Mindrup, Atty One Court Place, Suite 101 Rockford IL		970.05	NA	NA	0.00
	Name Private /Silvestri Law Office 2208 Charles St Rockford IL 61104		454.84	NA	NA	0.00
	Name Private /Transportation Station 7519 N Second St Machesney Park IL 61115		125.02	NA	NA	0.00
	Name Private /US Dept of Education PO Box 4142 Greenville TX 75403-4142		133.97	NA	NA	0.00
	Name Private /Worldwide Asset Purch Freedmann Anselmo Lindberg & Rappe LLC PO box 3228 Naperville IL 60566-7228		28.40	NA	NA	0.00
	OCSE/Arkansas PO Box 8125 Little Rock AR 72203		91.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Olson & Associates 13650 96th St. Lexington OK 73051		10,950.00	NA	NA	0.00
	Phoenix Enterprises		172.04	NA	NA	0.00
	Quaker City Motor Parts P.O. Box 5000 680 N. Broad St. Middletown DE 19709-5000		3,946.84	NA	NA	0.00
	R & R Marketing		5,831.30	NA	NA	0.00
	Ronald D. Groves, Inc.		0.00	NA	NA	0.00
	Strategic Marketing Inc. 6710 Virginia Pkwy PMB#150 McKinney TX 75071		2.56	NA	NA	0.00
	US Automotive Parts Group*		10,950.00	NA	NA	0.00
	United Way 612 N Main St, Suite 300 Rockford IL 61103		4,937.24	NA	NA	0.00
	Various Employees		280.46	NA	NA	0.00
	WI SCTF PO Box 74400 Milwaukee WI 53274		183.30	NA	NA	0.00
	William J. Shaw Co.		3,858.32	NA	NA	0.00
	Wisconsin Dept of Revenue PO Box 8981 Madison WI 53708-8981		792.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000067A	L&S LABEL PRINTING	5200-000	NA	432.91	0.00	0.00
000099	QUALITY TOOLS	5200-000	NA	23,254.95	0.00	0.00
000303A	HEARTLAND SALES AND SERVICES INC	5300-000	10,950.00	10,950.00	0.00	0.00
000134	HENNEN & ASSOC	5300-000	NA	1,366.55	0.00	0.00
000047	IMPACT SALES	5300-000	886.71	1,293.00	0.00	0.00
000292	JOEL ROSE	5300-000	NA	0.00	0.00	0.00
000015	POWERS, JEREMY EDWARD	5300-000	NA	8,982.62	0.00	0.00
000212	AMCORE BANK AS TRUSTEE	5400-000	NA	5,500,000.00	0.00	0.00
000310	AMCORE BANK AS TRUSTEE	5400-000	NA	5,500,000.00	0.00	0.00
000331	AMCORE BANK AS TRUSTEE	5400-000	NA	5,500,000.00	0.00	0.00
000245	BERENS, RONALD W	5400-000	NA	0.00	0.00	0.00
000291	BERNITA GROW TRUST	5400-000	NA	3,444.40	0.00	0.00
000335	BRENDA MARLIN	5400-000	NA	4,128.00	0.00	0.00
000050	BRENDA QUICK	5400-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000277	BRENDA QUICK	5400-000	NA	0.00	0.00	0.00
000128	DARRYL A. DAHL	5400-000	NA	35,150.18	0.00	0.00
000257	DARRYL A. DAHL	5400-000	NA	35,000.00	0.00	0.00
000263	DAVID A. HERBST	5400-000	NA	60,000.00	0.00	0.00
000203	DAVID S. JORDAN	5400-000	NA	0.00	0.00	0.00
000285	DENNIS SHEARER	5400-000	NA	82,262.70	0.00	0.00
000188	ERWIN DACH	5400-000	NA	5,866.00	0.00	0.00
000288	FLORENCIO MENDOZA	5400-000	NA	6,567.53	0.00	0.00
000342	FRED A. TYLER	5400-000	NA	56,116.01	0.00	0.00
000073	GARY TRUEBLOOD	5400-000	NA	5,440.12	0.00	0.00
000089	GEORGE T. BELT	5400-000	NA	0.00	0.00	0.00
000361	GERALDINE E KILGORE	5400-000	NA	15,000,000.00	0.00	0.00
000258	HALINA BERNER	5400-000	NA	5,000.00	0.00	0.00
000284	JOANNE SHEARER	5400-000	NA	24,341.16	0.00	0.00
000340	KENNETH W. GRABBERT	5400-000	NA	36,375.19	0.00	0.00
000253	LARRY L. BROWN	5400-000	NA	0.00	0.00	0.00
000298	MICHAEL J. DRURY	5400-000	NA	8,142.34	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000364	MICHAEL J. DRURY	5400-000	NA	8,142.34	0.00	0.00
000296	PATRICK J. STINE	5400-000	NA	51,000.00	0.00	0.00
000356B	PENSION BENEFIT GUARANTY CORPORATIO	5400-000	NA	55,180.00	55,180.00	55,180.00
000275	PHERIGO, DOUGLAS	5400-000	NA	75.20	0.00	0.00
000053	RALPH SCHMIDT	5400-000	NA	0.00	0.00	0.00
000300	REGINA WILCOX	5400-000	NA	8,000.00	0.00	0.00
000332	ROGER W. MILLSAP	5400-000	NA	16,500.00	0.00	0.00
000357	ROSANNA L. RAY	5400-000	NA	6,206.84	0.00	0.00
000113	ROSE MARY DITOMASSI	5400-000	NA	166.00	0.00	0.00
000090	STRANG, FRED I	5400-000	NA	0.00	0.00	0.00
000286	SUE A DEBAERE	5400-000	NA	18,000.00	0.00	0.00
000351	SUE BROSKI	5400-000	NA	0.00	0.00	0.00
000251	TUFLY, TERRY D	5400-000	NA	0.00	0.00	0.00
000097	VERA LINDQUIST	5400-000	NA	178.00	0.00	0.00
000334	VERA LINDQUIST	5400-000	NA	178.00	0.00	0.00
000348	VOHNIE BAILEY	5400-000	NA	135.23	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000096	WHITAKER, JAMES E	5400-000	NA	0.00	0.00	0.00
000093	WILLIAM A. SMITH	5400-000	NA	37,862.96	0.00	0.00
000252	WILSON, ALAN R	5400-000	NA	51,000.00	0.00	0.00
000170	NORTH PARK RENTAL SVS INC	5600-000	NA	1,385.31	0.00	0.00
000358A	ENTRE COMPUTER SOLUTIONS	5800-000	NA	1,116.03	0.00	0.00
000122A	INTERNAL REVENUE SERVICE	5800-000	NA	100.00	100.00	100.00
000193A	INTERNAL REVENUE SERVICE	5800-000	NA	5,000.00	5,000.00	5,000.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 616,950.79	\$ 32,174,339.57	\$ 60,280.00	\$ 60,280.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A-FIRE EXTINGUISHER SALES & SERV 0 616 S 6TH ST ROCKFORD IL 61104		373.61	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A-L-L EQUIPMENT SUE 8158777000 0 STATELINE INDUSTRIAL PO BOX 909 MOLINE IL 61266		446.32	NA	NA	0.00
	A-L-L EQUIPMENT, INC. 815-877-7000 0 8104 COMMERCIAL AVE. LOVES PARK IL 61111		1,488.16	NA	NA	0.00
	A.L. PICKENS CO. INC.		0.00	NA	NA	0.00
	AAF INTERNATIONAL 502-637-0011 PO BOX 35690 LOUISVILLE KY 40232		153.63	NA	NA	0.00
	ADT SECURITY SYSTEMS STEVE ELLIOTT 654-5753 815-633-2555 0 5943 EAST RIVERSIDE BLVD ROCKFORD IL 61114		9,497.19	NA	NA	0.00
	ADVANCED MAINTENANCE SERVICE 8155477952 0 1890 CHRYSLER DRIVE BELVIDERE IL 61008		22,950.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AETNA INC CONTROL #881798-11-00001 PO BOX 70966 CHICAGO IL 606730966		10,432.80	NA	NA	0.00
	AFCO ACCT #30-10-100902- 9 PO BOX 360572 PITTSBURGH PA 152506572		7,467.29	NA	NA	0.00
	AGIE CHARMILLES X-867 PARTS X-868 TECH HELP 847-913-5300 X-867 PARTS 0 560 BOND STREET LINCOLNSHIRE IL 600694224		262.81	NA	NA	0.00
	AIR POWER EQUIPMENT 815-397-6227 1008 SAMUELSON ROAD ROCKFORD IL 61109		216.49	NA	NA	0.00
	AJAX TOCCO MAGNETHERMIC PATRICK MASTERS SERICE MGR 330-372-8622 0 1745 OVERLAND AVE WARREN OH 44483		2,691.41	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALCON INDUSTRIES INC IRMA ext 228 216-961-1100 0 7990 BAKER AVE. CLEVELAND OH 44102		10,410.00	NA	NA	0.00
	ALL AMERICAN WASHER WERKS MIKE / JOIE 8475669091 0 912 E HIGH ST MUNDELEIN IL 60060		5,345.87	NA	NA	0.00
	ALLIED PACKAGING SYSTEMS 7084509333 0 133 N 25TH AVE MELROSE PARK IL 601600000		1,291.30	NA	NA	0.00
	AM SAN-VONACHEN DIANE S/ MARIAN W 8005811777 0 7242 GAINES STREET DAVENPORT IA 52806		3,065.60	NA	NA	0.00
	AMCORE INVESTMENT GROUP 800-544-2669 0 PO BOX 4599 ROCKFORD IL 61110		1,070.00	NA	NA	0.00
	AMERICAN DRILLING		2,920.47	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMERICAN DRILLING JIM SHANAHAN 847-562-9800 0 1836 STANLEY STREET NORTHBOOK IL 60062		4,852.40	NA	NA	0.00
	AMERICAN EXPRESS 888- 800-8564 P.O. BOX 13778 PHOENIX AZ 85002		3,642.52	NA	NA	0.00
	AMERICAN HAMMER (Striking Tool)SHERYL 815- 633-2122 0 5409 SWANSON COURT ROSCOE IL 61073		408.35	NA	NA	0.00
	AMERICO CHEMICAL PRODUCTS CHRIS BOZEN/LISA 630-588-0830 0 551 KIMBERLY DRIVE CAROL STREAM, IL 6018		515,187.81	NA	NA	0.00
	ANDROCK HARDWARE CORPORATION		5,149.91	NA	NA	0.00
	ARAMARK UNIFORM SERVICES 0 0 PO BOX 7177 ROCKFORD IL 611267177		213.01	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ARMOR COATED TECHNOLOGY CORP. Randy Loomis 815-636-7200 0 ARMOR COATED TECHNOLOGY CORP 1190 ANVIL ROAD MACHESNEY PARK IL 61115		0.00	NA	NA	0.00
	ARTHUR TOOLING DIRECT 847-593-1610 0 2501 LANDMEIER RD ELK GROVE VILLAGE IL 60007		570.00	NA	NA	0.00
	ARTISTIC CARTON COMPANY		4,048.00	NA	NA	0.00
	ARTISTIC PLATING 0 0 405 W. CHERRY STREET MILWAUKEE WI 53212		197.36	NA	NA	0.00
	ARTLINE SCREEN PRINTING INC. 815 963 8125 1309 SEVENTH ST. ROCKFORD IL 61104		47.00	NA	NA	0.00
	ASI DATAMYTE,INC. PAT BROWN 763 553-0455 0 2800 CAMPUS DRIVE SUITE 60 PLYMOUTH MN 55441		291.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ASSOCIATED BAG CO CINDY-X 8009266100 0 PO BOX 3036 MILWAUKEE WI 532013036		222.30	NA	NA	0.00
	AT & T 0 ACCT# 815 398- 6347 PO BOX 8100 AURORA IL 605078100		0.00	NA	NA	0.00
	AT & T 8004808088 0 ACCT# 8159650754 PO BOX 8100 AURORA IL 60507- 8100		1,151.50	NA	NA	0.00
	AT & T INTERNET SERVICES 0 ACCT# 836082703 PO BOX 650396 DALLAS TX 752660396		1,176.40	NA	NA	0.00
	AT&T 0 ACCT 815 397-9809 BILL PAYMENT CENTER SAGINAW MI 486630003		37.60	NA	NA	0.00
	AT&T 0 ACCT 815-398-9864 BILL PAYMENT CENTER SAGINAW MI 486630003		63.53	NA	NA	0.00
	AT&T 0 BILL PAYMENT CENTER SAGINAW MI 486630003		46.69	NA	NA	0.00

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	AT&T ANGELA SMITH 0 PO BOX 27-820 KANSAS CITY MO 641840820		137.65	NA	NA	0.00
	ATKINSON SALES CO., INC. 0		2,289.95	NA	NA	0.00
	Acument Global technologies Rhonda Carr 931-946-4239 0 502 industry Drive Spencer TN 38585		22,623.64	NA	NA	0.00
	B & U CORP JERRY WHITE 517-263-0502 0 401 MILES DR. ADRIAN MI 49221		7,169.62	NA	NA	0.00
	BALKAMP, INC.		12,724.23	NA	NA	0.00
	BANGKOK FASTENING 951/1 SO1 PRECHA SATUPRADIT RD BANGKOK THAILAND		16,228.54	NA	NA	0.00
	BCS CUYAHOGA LLC Larry Braun 216-990-4065 0 1175 Harbor Ave. Memphis TN 38113		687,351.82	NA	NA	0.00
	BELMONT PLATING 0 9145 KING ST. FRANKLIN PARK IL 60131		10,705.38	NA	NA	0.00

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	BEN YUAN 113 CHI-NAN RD TA SHE HSIANG KAOHSIUNG HSIEN TAIWAN		76,613.18	NA	NA	0.00
	BENEKE WIRE 502-367- 6434 5540 NATIONAL TURNPIKE LOUISVILLE KY 40214		8,139.60	NA	NA	0.00
	BENEX CORPORATION GEORGE HOFFMANN 585- 544-9210 0 595 BLOSSOM ROAD ROCHESTER NY 14610		492.93	NA	NA	0.00
	BENZ OIL SUE 414-442- 2900 0 2724 W. HAMPTON AVE. MILWAUKEE WI 53209		5,737.92	NA	NA	0.00
	BERGSTROM CHINA GROUP PARTNERS 815- 874-7821 0 PO BOX 6007 ROCKFORD IL 611251007		15,000.00	NA	NA	0.00
	BEST WESTERN CLOCK TOWER 0 ACCOUNTS RECIEVABLE 7801 E STATE ST ROCKFORD IL 61108		189.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BLACKHAWK COMMUNICATIONS 1535 WINDSOR RD. LOVES PARK IL 61111		106.96	NA	NA	0.00
	BODYCOTE THERMAL PROCESSING		218.00	NA	NA	0.00
	BRANKAMP PROCESS AUTOMATION JAMES MIELKE 800-443-1211 AUTOMATION, INC. 222 THIRD ST; STE 3200 CAMBRIDGE MA 02142		1,530.00	NA	NA	0.00
	BRIDGE TOOL & DIE		4,578.82	NA	NA	0.00
	BRUCE DIAMOND CORP JIM BATES 800-346- 8802/508-222-3755 0 1231 COUNTRY STREET ATTLEBORO MA 02703		102.54	NA	NA	0.00
	C & R METAL FINISHING 815-282-1938 0 C & R METAL FINISHING 1211 ANVIL DRIVE MACHESNEY PARK IL 61115		270.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	C L SWANSON CORP 6082217649 0 4501 FEMRITE DR MADISON WI 537160000		100.44	NA	NA	0.00
	C L SWANSON CORPORATION CAROL HELMINSKI 608-221-7640 0 4501 FEMRITE DRIVE MADISON WI 53716		23,229.53	NA	NA	0.00
	C.L.A.S. CARBIDE INC JIM 248-236-8353 0 957 S. GLASPIE ST. OXFORD MI 48371		1,256.25	NA	NA	0.00
	CARLISLE INDUSTRIAL BRAKE PATTY 800-933- 1001 800-933-1001 0 22722 NETWORK PLACE CHICAGO IL 606731227		6,669.76	NA	NA	0.00
	CARLOS MONTES DE OCA E HIJOS, S.C.		0.00	NA	NA	0.00
	CASTALLOY INC 216-961- 7990 0 7990 BAKER AVE. CLEVELAND OH 44102		30,937.50	NA	NA	0.00

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	CATCHING FLUIDPOWER INC 815-874-6800 815-874- 6800 0 4793 COLT RD ROCKFORD IL 61109		407.70	NA	NA	0.00
	CATERPILLAR INC 0 100 NE ADAMS ST. PEORIA IL 61638		13,323.08	NA	NA	0.00
	CBC CUSTOMHOUSE BROKERS 6303507997 0 PO BOX 646 WOODDALE IL 60191		846.66	NA	NA	0.00
	CECOR INC BARBARA 608-845-6771 0 102 SO. LINCOLN ST. VERONA WI 53593		117.90	NA	NA	0.00
	CENTER CAPITAL CORPORATION 800-800- 0601 0 PO BOX 188 FARMINGTON CT 06034		350.00	NA	NA	0.00
	CFM/VR-TESCO LLC BILL FINEDORE 800-323-1393 800-323-1393 0 1875 FOX LANE ELGIN IL 60123		6,762.12	NA	NA	0.00
	CHAN LIANG		0.00	NA	NA	0.00

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	CHARLES W. GLASS & ASSOCIATES, INC.		12.82	NA	NA	0.00
	CHEM PROCESSING INC GABRIELA 0 3910 LINDEN OAK DRIVE ROCKFORD IL 61109		14,597.46	NA	NA	0.00
	CHU HUA 800 FUHSING ROAD, LUCHU KANGSHAN KAOHSIUNG TAIWAN 82108		89,606.35	NA	NA	0.00
	CIMCO ELECTRONICS, INC. AMANDA 724-528- 9559 AMANDA 0 P. O. BOX 248 26 MAIN STREET WEST MIDDLESEX PA 16159		1,296.90	NA	NA	0.00
	CITY OF ROCKFORD 0 ACCT #044-031511-00 PO BOX 1221 ROCKFORD IL 611051221		18,565.57	NA	NA	0.00
	CITY OF ROCKFORD 0 ACCT #044-031512-00 PO BOX 1221 ROCKFORD IL 611051221		37.04	NA	NA	0.00

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	CITY OF ROCKFORD 815- 987-5700 0 ROCKFORD CITY HALL 425 E STATE ST ROCKFORD IL 61104		4,770.63	NA	NA	0.00
	CITY OF ROCKFORD 8159875700 0 ACCT# 200008700 425 E STATE ST ROCKFORD IL 61104		8.14	NA	NA	0.00
	CLC/LUBRICANTS PO BOX 7247-7878 PHILADELPHIA PA 191707878		10,000.00	NA	NA	0.00
	CLIFF SOPER CO INC DAWN C. OR TOM SLIGA 815-633-8280 0 9958 NORTH ALPINE ROAD SUITE 115 ROCKFORD IL 61115		18,985.20	NA	NA	0.00
	CNC ASSOCIATES INC 888-350-4262 0 2800 STURGIS RD OXNARD CA 93030		2,829.89	NA	NA	0.00
	COLLECTION SERVICES CENTER PO BOX 9125 DES MOINES IA 503069125		128.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COMMERCIAL TECHNOLOGY SOLUTION CHUCK KARCZ 815-873- 8448 0 4699 HYDRAULIC ROAD ROCKFORD IL 61109		125.00	NA	NA	0.00
	COMMONWEALTH EDISON ACCT #0697160008 BILL PAYMENT CENTER CHICAGO IL 606680001		143,579.72	NA	NA	0.00
	CONNOLLY SALES & MARKETING		0.00	NA	NA	0.00
	CORNWALL ENTERPRISES Roger Chen 07-6222811 07-622-4437 32 Chia Hsin East Road Kang Shan Chen Kachsiung Hsien Taiwan R.O.C.		276,603.50	NA	NA	0.00
	CREAM CITY STATELINE SCALE BERNIE 815-885- 4448 0 4096 INTERSTATE BLVD. LOVES PARK IL 61111		469.26	NA	NA	0.00
	CREEL GARCIA-CUELLAR 0 Y MUGGENBURG		49.19	NA	NA	0.00

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	CROSSBOW INDUSTRIAL WATER TOM DRIESSEN 708-754-2550 320 WEAT 194th STREET GLENWOOD IL 6042		788.25	NA	NA	0.00
	CROW RIVER MARKETING		2,836.60	NA	NA	0.00
	CRYSTAL LAKE GRINDERS CASEY O'DELL 559-297-0737 0 1497 MENLO AVE. SUITE B CLOVIS CA 93611		177.20	NA	NA	0.00
	CUSTOM METAL PROD 815-397-2677 0 1827 BROADWAY ROCKFORD IL 61104		251,153.20	NA	NA	0.00
	CYBERMETRICS CORPORATION CHRIS RICHARDSON 480 922-7300 0 16100 N. GREENWAY- HAYDEN LOOP SUITE 100 SCOTTSDALE AZ 85260		558.00	NA	NA	0.00
	D. KING SALES CO.		846.01	NA	NA	0.00

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	DA YANG 157 MING TSU ROAD KANKSHAN, KAOHSIUNG TAIWAN		56,138.15	NA	NA	0.00
	DECO TOOL SUPPLY HARRY 563-386-5970 0 415 W. 76TH ST. P.O. BOX 3097 DAVENPORT IA 52808		1,560.33	NA	NA	0.00
	DELTA DENTAL OF ILLINOIS		15,332.25	NA	NA	0.00
	DIAMOND HEAT TREAT INC DAN NEIBER 815-873- 1348 0 3691 PUBLISHER DRIVE ROCKFORD IL 61109		4,369.14	NA	NA	0.00
	DISTRIBUTOR SALES INTERNATIONAL SHARON-SALES MGR 4506588741 0 A DIV OF IFASTGROUPE USA LLC 39087 TREASURY CENTER CHICAGO IL 60694-9000		20,870.46	NA	NA	0.00
	DIVISION OF BOILER INSPECTION 507 ARMORY BUILDING SPRINGFIELD IL 62706		700.00	NA	NA	0.00

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	DON GREEN SALES		1,032.40	NA	NA	0.00
	DYNAMIC ELITE / MASTON LUN DING CUN 10 LIN CHENG GONG RD SECTION 2 RD TAINAN HSIEN TAIWAN		58,451.68	NA	NA	0.00
	E C MC AFEE CO 3139637225 0 615 GRISWOLD ST SUITE #1702 DETROIT MI 48226- 3990		447.00	NA	NA	0.00
	EASTERN SCREW /FASTENER XCHANGE INC RAY FERREIRA-EXT 114 8008723726 0 PO BOX 845820 BOSTON MA 02284- 5820		47,010.60	NA	NA	0.00
	EDWARD W. DANIELS CO. TERESA-QO ANN-SALES 8003382658 0 11700 HARVARD AVENUE CLEVELAND OH 44105		263.80	NA	NA	0.00

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	ELEVENTH ST EXPRESS PRINTING JEANNIE / DWIGHT S. 9681731 0 2135 11TH ST ROCKFORD IL 61104-7297		579.56	NA	NA	0.00
	ELSCOTT MANUFACTURING LLC 207-667-9047 P.O. BOX 59 ELLSWORTH ME 04605		1,037.42	NA	NA	0.00
	ENGMAN-TAYLOR COMPANY INC Victoria 282-1211 0 7980 BURDEN ROAD MACHESNEY PARK IL 61111		302.24	NA	NA	0.00
	ENGMAN-TAYLOR COMPANY, INC. VICKI, CUSTOMER SERVICE 282- 1211 0 ENGMAN-TAYLOR COMPANY, INC. 7980 BURDEN ROAD MACHESNEY PARK IL 61115		124,584.25	NA	NA	0.00
	ENVIRONMENTAL CONTRACTORS 815-654- 4726 0 1840 Windsor Rd. LOVES PARK IL 61111		1,060.00	NA	NA	0.00

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	ENVIRONMENTAL HEALTH & SAFETY 8153995740 0 649 ROXBURY RD ROCKFORD IL 61107		1,850.00	NA	NA	0.00
	ERIC J GUSTAFSON CO BRAD 815-963-7621 0 417 S. WINNEBAGO ST. P.O. BOX 363 ROCKFORD IL 61105		909.24	NA	NA	0.00
	ETIS INC LLC 828-687-7800 0 PO BOX 939 FLETCHER NC 28732		1,522.00	NA	NA	0.00
	EULER HERMES ACI 410- 753-0753 800 RED BROOK BLVD OWINGS MILLS MD 211171008		250.00	NA	NA	0.00
	EVERGREEN IRRIGATION INC 815-965-5203 0 126 N. MADISON ROCKFORD IL 61104		409.71	NA	NA	0.00
	EXIDE TECHNOLOGIES 0 0 NAPA BATTERIES		69.57	NA	NA	0.00

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	FAREAST METAL INTERNT'L CO 157 MING TSU ROAD KANGSHAN, KAOHSIUNG TAIWAN		4,997.19	NA	NA	0.00
	FARRAR, HOWE, PRICE & ASSOC., INC		924.29	NA	NA	0.00
	FASTRAK SOFTWARES INC 414-358-8088 0 6659 W. MILL ROAD MILWAUKEE WI 53218		670.00	NA	NA	0.00
	FASTSEARCH CORP 800- 232-4590 0 PO BOX 390068 EDINA MN 55439		813.00	NA	NA	0.00
	FG & ASSOCIATES INC RON GRACZ 847-359-1191 0 P.O. BOX 788 ARLINGTON HEIGHTS IL 60006		500.00	NA	NA	0.00
	FITZGERALD EQUIPMENT CO INC. RICK 815-397-7050 0 4650 BOEING DR. ROCKFORD IL 61109		21,020.08	NA	NA	0.00

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	FMC TECHNOLOGIES 724- 479-4500 0 PARTS & MAT'L HANDLING 57 COOPER AVE. HOMER CITY PA 15748		246.57	NA	NA	0.00
	FOREST CITY TECH INC KIM BROWN 216-647-2115 0 401 MAGYAR ST. P.O. BOX 86 WELLINGTON OH 44090		6,757.41	NA	NA	0.00
	FOREST CITY TECHNOLOGIES (RDFD) 815-965-5880 0 892 Southrock Drive Southrock Industrial Park Rockford IL 61102		1,986.33	NA	NA	0.00
	FPM HEAT TREATING 0 1507 LIVELY BLVD P.O. BOX 896 ELK GROVE VILLAGE IL 60009		12,824.29	NA	NA	0.00
	FRANCOTYP-POSTALIA INC JEAN 815-399-1931 5065 27TH AVE. EASTROCK IND. PK. ROCKFORD IL 61109		23.25	NA	NA	0.00

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	FUCHS LUBRICANTS 800- 323-7755 0 17050 LATHROP AVE. HARVEY IL 60426		0.00	NA	NA	0.00
	GALAXY TERMINAL, INC. 7087281517 0 PO BOX 467 ARGO IL 60501		707.85	NA	NA	0.00
	GESIPA FASTENERS USA INC TOLLFREE 800- 2579404 6098838300 0 3150 BRUNSWICK PIKE SUITE 310 LAWRENCEVILLE NJ 08648		607.50	NA	NA	0.00
	GOODWILL INDUSTRIES INC 815-636-5201 PO BOX 33052 ST PETERSBURG FL 33733		22,730.58	NA	NA	0.00
	GOODWILL INDUSTRIES INC JEFF JOHNSON 9653795 0 1907 KISHWAUKEE ST ROCKFORD IL 611040000		20,714.28	NA	NA	0.00
	GRAINGER 815-229-0313 0 2974 EASTROCK DRIVE ROCKFORD IL 61109		42,220.23	NA	NA	0.00

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	GRAINGER PARTS SUPPLY 8003230620 0 1657 SHERMER ROAD NORTHBROOK IL 60062		3,324.18	NA	NA	0.00
	GREER STOP NUT INC STEVE OSBORNE, PRES. 2155723043 0 1897 SOLUTIONS CENTER ATTN: LOCKBOX 771897 CHICAGO IL 60677-1008		18,211.80	NA	NA	0.00
	HARRY MILLER CORP 815-965-3795 1907 KISHWAUKEE ST. ROCKFORD IL 61108		120.47	NA	NA	0.00
	HAWK FASTENER SERVICES LLC JOE LAMANTIA 8008510135 0 9911 S 78TH AVE HICKORY HILLS IL 60457		400.30	NA	NA	0.00
	HENNEN & ASSOC		0.00	NA	NA	0.00
	HI-PERFORMANCE FASTENING SYSTEMS JOHN EMRICH 6308607766 0 733 MAPLE LN BENSENVILLE IL 60106		20,224.48	NA	NA	0.00

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	HI-TECH INTERNATIONAL JITENDRA BAVISHI 22- 557-5473 22-557-1399 B-6, BRINDAVAN COOP SOCIETY L.J. GUPTA MARG DEONAR,MUMBAI. 400 088 INDIA. IND		261,098.70	NA	NA	0.00
	HI-TEMP INC 0 75 EAST LAKE STREET NORTHLAKE IL 60164		9,546.92	NA	NA	0.00
	HITECH ALLOY PRODUCTS JERRY HOWREY 360-394-1334 0 10501 ALDER SUQUAMISH WA 98392		1,223.40	NA	NA	0.00
	HOFFMAN HOUSE 0 7550 EAST STATE ST. ROCKFORD IL 61108		720.20	NA	NA	0.00
	HOULIHAN VALUATION ADVISORS 312-499-5970 39 SOUTH LA SALLE SUITE 1126 CHICAGO IL 60603		6,000.00	NA	NA	0.00
	IBM 0 PO BOX 643600 PITTSBURGH PA 152643600		4,771.59	NA	NA	0.00

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	IDEAL ADVERTISING & PRINTING TOM, OWNER - PERRY 8159651713 0 116 N. WINNEBAGO ST ROCKFORD IL 61101		203.10	NA	NA	0.00
	IHC SWEDISH AMERICAN EMERGENCY 888-207-3775 7855 RONDA DR. CANTON MI 48187		188.00	NA	NA	0.00
	IMAGINEERING ENTERPRISES INC KEVIN CENCELEWSKI 574-287- 2941 0 1302 W SAMPLE ST SOUTH BEND IN 46619		7,423.50	NA	NA	0.00
	INDUSTRIAL FASTENER INST 216-241-1482 0 1717 EAST 9TH ST. CLEVELAND OH 44114		45.00	NA	NA	0.00
	INDUSTRIAL MOTION CONTROL LLC 847-459- 5200 0 BOX 93782 CHICAGO IL 60673		730.93	NA	NA	0.00
	INNOVATIVE SALES & SERVICE CORP		0.00	NA	NA	0.00

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	INSTANT JUNGLE INC 0 6911 N. ALPINE RD. ROCKFORD IL 61111		1,815.00	NA	NA	0.00
	INSTRON CORPORATION 781-828-2500 825 UNIVERSITY AVENUE NORWOOD MA 02062		15,382.00	NA	NA	0.00
	INTEGRATED LOGISTIC SOLUTIONS MATT/TOM - GREG H-CF 8006951609 0 (FRMLY - ARDEN FASTENERS) PO BOX 71- 4651 COLUMBUS OH 43271-4651		41,248.33	NA	NA	0.00
	INTERSTATE POWERCARE JOHN (CELL)630-805-2461 630- 616-1990 0 421 COUNTRY CLUB LANE BENSONVILLE IL 60106		2,125.50	NA	NA	0.00
	IONBOND LLC LORI JONES, PRODUCTION MANAGER 630-231-9200 0 IONBOND LLC 925 ATLANTIC DR. WEST WEST CHICAGO IL 60185		5,497.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IONBOND, LLC DAVID JOHNS, CUSTOMER SERVICE MGR. 248-398- 9100 0 IONBOND, LLC 1064 CHICAGO ROAD TROY MI 48083		3,561.99	NA	NA	0.00
	IRON MOUNTAIN SECURE SHREDDING 630-595-8633 0 IRON MOUNTAIN SECURE SHREDDING 770 LARSEN LANE BENSENVILLE IL 60106		155.94	NA	NA	0.00
	ITW BEE -*NOTE-USE VD#08840 BRENDA 9206252342 0 2000 INDUSTRIAL ROAD IRON RIDGE WI 53035		0.00	NA	NA	0.00
	ITW/SHAKEPROOF/ASSEM BLY COMPONENTS DARLENE STANTON 2263020 0 P O BOX 75593 CHICAGO IL 60675-5593		2,741.24	NA	NA	0.00
	JADE SCIENTIFIC, INC. BRIAN BUCKLEY 888-255- 0007 5338 NORTH NORTHWEST HIGHWAY CHICAGO IL 60630		103.03	NA	NA	0.00

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	JASPER RUBBER CO. MICHELLE 8004577457 0 PO BOX 1362 INDIANAPOLIS IN 46206- 1362		11,166.60	NA	NA	0.00
	JIMMIE TRIPLET 0 212 BELTEBERG RD LOVES PARK IL 61111		8.60	NA	NA	0.00
	JINN HER Y. Y. Tsai 6229801-189 6223750 NO. 107 SHIN-LO STREET KANGSHAN KAOHSIUNG 82001 TAIWAN ROC TAIWAN		528,479.30	NA	NA	0.00
	JOHN J MORONEY COMPANY WILMA OR CAROL 708-876-2600 0 8301 SOUTH 77TH AVENUE BRIDGEVIEW IL 60455		1,386.58	NA	NA	0.00
	JOHNSTOWN WIRE TECHNOLOGIES BOB KLOO 866-598-9473 0 124 LAUREL AVE. JOHNSTOWN PA 15906		63,196.15	NA	NA	0.00

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	KADON SCREW MACHINE PRODUCTS JEFF FRANKLIN, PRES. 8158745850 0 3744 PUBLISHERS DRIVE ROCKFORD IL 61109		42,443.82	NA	NA	0.00
	KAVIN EMPLOYMENT SERVICE 0 0 201 N. OAK STREET SALLISAW OK 74955		534.99	NA	NA	0.00
	KLEEN AIR SERVICE CORP MIKE PAYAN 914- 699-9450 535 SOUTH FOURTH AVENUE MOUNT VERNON NY 105504499		7,180.00	NA	NA	0.00
	KPF 601 YONGTAN-DONG CHUNGJU-CITY CHUNGCHONGBUKDO SOUTH KOREA 425-090		81,006.56	NA	NA	0.00
	KS&C INDUSTRIES LLP DIANE CRUDDEN 800-247- 7098 0 KS&C INDUSTRIES LLP 2750 S. HANLEY ROAD ST. LOUIS MO 63143		1,859.00	NA	NA	0.00

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	KVF-QUAD CORP 309-755- 1101 0 808 13TH ST E MOLINE IL 61244		266.78	NA	NA	0.00
	LANDSTAR EXPRESS AMERICA, INC. 8006222864 0 P.O. BOX 651434 CHARLOTTE NC 28265- 1434		1,096.82	NA	NA	0.00
	LAPMASTER INT'L LLC JIM TASHJIAN 847-967- 2845 0 6400 W. OAKTON ST. MORTON GROVE IL 60053		756.33	NA	NA	0.00
	LARSON SHEET METAL INC 8774134 0 6419 MATERIAL AV LOVES PARK IL 611110000		527.26	NA	NA	0.00
	LARSON SHEET METAL, INC. 815-877-4134 0 6419 MATERIAL AVENUE LOVES PARK IL 61111		5,160.91	NA	NA	0.00
	LEE SPRING CO. Remit: 718-236-2222 0 LEE SPRING CO. 1462 62ND STREET BROOKLYN NY 11219		281.40	NA	NA	0.00

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	LEHIGH SAFETY SHOE 0 PO BOX 371958 PITTSBURGH PA 152507958		940.16	NA	NA	0.00
	LINDBERG/MPH JOE MERKEY?? 269-849-2700 0 P.O. BOX 131 3827 RIVERSIDE ROAD RIVERSIDE MI 49084		2,614.00	NA	NA	0.00
	LK FASTENERS INC. DAVE R/KEN HUDZIAKP 6307665245 0 810 MAPLE LANE BENSENVILLE IL 60106		7,209.80	NA	NA	0.00
	LOCKNUT TECHNOLOGY 6306285330 0 351 S. LOMBARD ROAD ADDISON IL 60101		3,623.51	NA	NA	0.00
	LOESCHER & ASSOCIATES LTD 815-637- 9584 0 6050 BRYNWOOD DRIVE SUITE 202B RICKFORD IL 61114		9,580.00	NA	NA	0.00

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	LOOMIS INTERNATIONAL LTD. 636-7200 0 1190 ANVIL DRIVE MACHESNEY PARK IL 61115		711.16	NA	NA	0.00
	MAGNETIC ANALYSIS CORP BILL KING 630-543- 4950 678 WINTHROP AVENUE ADDISON IL 60101		786.94	NA	NA	0.00
	MAILING EQUIPMENT SERVICE 815-398-1555 0 2411 BROADWAY ROCKFORD IL 61108		242.48	NA	NA	0.00
	MANHATTAN NATIONAL LIFE 0 PO BOX 5400 CINCINNATI OH 45201		1,074.00	NA	NA	0.00
	MANUFACTURERS ALLIANCE OF THE ROCK RIVER VALLEY 605 FULTON AVE ROCKFORD IL 61103		450.00	NA	NA	0.00

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	MARKETING SERVICE GROUP 3173812268 0 FKA: BALKAMP PO BOX 421268 INDIANAPOLIS IN 46242- 1268		5,302.99	NA	NA	0.00
	MARSH USA 0 C/O JOHN H CAMLIN CO PO BOX 1538 ROCKFORD IL 61110		61,716.00	NA	NA	0.00
	MATERIAL TECHNOLOGIES, INC. CRAIG T. LECLAIRE 874- 1717 0 MATERIAL TECHNOLOGIES, INC. 5240 AMERICAN ROAD ROCKFORD IL 61109		7,748.13	NA	NA	0.00
	MAZAK CORP 888-462- 9251 0 8025 PRODUCTION DR. FLORENCERG KY 41042		16,600.92	NA	NA	0.00
	MC MACHINERY SYSTEMS INC CISCO IN PARTS 630-616-5900 630- 616-5900 0 1500 MICHAEL DR. WOOD DALE IL 60191		1,231.95	NA	NA	0.00

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	MC MASTER CARR SUPPLY CO KERRY 630- 833-0300 0 P.O. BOX 4355 CHICAGO IL 60680		8,265.04	NA	NA	0.00
	MC MASTER CARR SUPPLY CO. Remit: 630- 834-9600 0 MC MASTER CARR SUPPLY CO. PO BOX 7691 CHICAGO IL 60680-7690		859.03	NA	NA	0.00
	MCDERMOTT WILL & EMERY 0 227 WEST MONROE ST CHICAGO IL 606065096		60,319.16	NA	NA	0.00
	MENASHA CORP SARA ELLENBECKER 4147511000 0 DRAWER 212 MILWAUKEE WI 532780000		64,240.44	NA	NA	0.00
	METAL IMPROVEMENT CO (Addison) 800-432-8574 PO BOX 8020 DAVENPORT IA 528088020		300.00	NA	NA	0.00

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	METAL IMPROVEMENTS CO LLC. CHRISTINE THOMAS 260-495-4445 0 302 MCSWAIN DRIVE CROSSROADS INDUSTRIAL PARK FREEMONT IN 46737		79,091.03	NA	NA	0.00
	MICRO PLASTICS INC KELLY- EXT. 2268 8704538861 0 PO BOX 149 FLIPPIN AR 72634-0149		3,547.30	NA	NA	0.00
	MICRO PUNCH KIRK KIRKING, SALES 874-5544 0 MICRO PUNCH 5536 INTERNATIONAL DRIVE PO BOX 5253 ROCKFORD IL 61125		2,541.00	NA	NA	0.00
	MICRONICS, INC. TIM 603- 433-1299 0 200 WEST ROAD PORTSMOUTH NH 03801		3,169.46	NA	NA	0.00
	MID CITY OFFICE PRODUCTS 6333066 0 PO BOX 957 ROCKFORD IL 61105		13,473.13	NA	NA	0.00

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	MID CITY OFFICE PRODUCTS MID CITY OFFICE 815-633-3066 0 2124 HARLEM ROAD LOVES PARK IL 61111		29,542.19	NA	NA	0.00
	MIDWEST LIFE & HEALTH GROUP 815-399-9600 0 3923 E STATE ST ROCKFORD IL 61108		8,222.00	NA	NA	0.00
	MIDWEST RECYCLING SERVIES, INC. 8156540206 0 2131 HARLEM ROAD LOVES PARK IL 61111		96.00	NA	NA	0.00
	MIDWEST SCALE		0.00	NA	NA	0.00
	MILLIKIN BENNING KLECKLER 815-282-6565 & KOBISCHKA LLC 6815 WEAVER RD SUITE 100 ROCKFORD IL 61114		15,600.00	NA	NA	0.00
	MILLS FLEET FARM		2,607.10	NA	NA	0.00

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	MINITAB INC JOHN TRZCIAK 800-448-3555 *385 0 QUALITY PLAZA 1829 PINE HALL RD STATE COLLEGE PA 168013008		2,130.32	NA	NA	0.00
	MITCHELL INSTRUMENT 888-270-2690 0 1570 CHEROKEE STREET SAN MARCOS CA 920696901		710.00	NA	NA	0.00
	MOTOR & EQUIPMENT MANUF. ASSOC. P.O. BOX 13966 RESEARCH TRIANGLE PARK NORTH CAROLINA 27709-3966		2,600.00	NA	NA	0.00
	MS INSPECTION AND LOGISTICS JIM REZO 317- 322-9311 0 6923 BROOKVILLE RD. INDIANAPOLIS IN 46239		825.00	NA	NA	0.00
	MSI TESTING AND ENGINEERING DAVE HOFFMAN 708-343-3444 0 1390 NORTH 25TH AVENUE MELROSE PARK IL 60160		500.00	NA	NA	0.00

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	MTM RECOGNITION ALICE MADDY 8158462638 0 615 S. 6TH STREET PRINCETON IL 61356		0.00	NA	NA	0.00
	MULLER MARKETING CORPORATION, INC.		3,779.67	NA	NA	0.00
	MUTUAL WHEEL 3818 11TH STREET 227-9550 0 3818 11th STREET ROCKFORD IL 61109		1,364.03	NA	NA	0.00
	NAPA HEADQUARTERS		88,544.69	NA	NA	0.00
	NATHAN-TYLER 0 0 535 BOYLSTON ST BOSTON MA 021160000		786.60	NA	NA	0.00
	NATIONAL CITY COMMERCIAL CAPITAL 513-421-9191 0 PO BOX 691355 CINCINNATI OH 452691355		17,620.66	NA	NA	0.00
	NEENAH 9207511700 0 2255 BROOKS AVE P.O. BOX 506 NEENAH WI 54957		0.00	NA	NA	0.00

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	NEW PROCESS FIBRE 8004974520 0 PO BOX 822427 PHILADELPHIA PA 19182-2427		1,219.76	NA	NA	0.00
	NEWARK OUR ACCT #560011 800-463-9275 0 6400 ROCKSIDE ROAD INDEPENDENCE OH 44131		221.50	NA	NA	0.00
	NEXUS OFFICE SYSTEMS OF RKFD 2270170 0 898 FEATHERSTONE RD ROCKFORD IL 61107-6300		1,214.38	NA	NA	0.00
	NORTHERN ILLINOIS SEWER 815-229-1174 0 P.O. BOX 6332 ROCKFORD IL 61125		490.00	NA	NA	0.00
	NORTHERN MECHANICAL INC 8156547900 0 9933 N ALPINE RD MACHESNEY PARK IL 61115		55.98	NA	NA	0.00
	OETIKER INC JODY 8009590398 7670 P.O. BOX 217 MARLETTE MI 48453		0.00	NA	NA	0.00
	OLSON & ASSOCIATES		5,758.61	NA	NA	0.00

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	ON-LINE SECURITY SYSTEMS LLC 2995 EAST ROCK DR POST OFFICE BOX - 5824 ROCKFORD IL 611250824		7,793.62	NA	NA	0.00
	OPERADORA TURISTICA Y TEQUILERA SA DE CV		1,543.85	NA	NA	0.00
	PALTECH ENTERPRISES, INC. JESSICA 0 0 FORMALLY M & M PALLET CO 860 E. JACKSON STREET BELVIDERE IL 61008		14,026.90	NA	NA	0.00
	PAULIN INDUSTRIES, INC. ANDY/BARBARA/KIM 2164337633 0 12400 PLAZA DRIVE, UNIT 1 PARMA OH 44130-1057		0.00	NA	NA	0.00
	PEOPLE'S CHAMPION INC		4,857.42	NA	NA	0.00
	PETERSON SPRING		0.00	NA	NA	0.00
	PETERSON SPRING-CIMA		13,909.64	NA	NA	0.00

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	PGI MFG.LLC/DEEP HOLE DRILLING VICKY MARLIN, MANAGER 815- 398-0313 0 PGI MFG.LLC/DEEP HOLE DRILLING 614 GRABLE STREET ROCKFORD IL 61109		207.00	NA	NA	0.00
	PHOENIX ENTERPRISES		159.24	NA	NA	0.00
	PHYSICIANS IMMEDIATE CARE 0 8103 BURDEN RD MACHESNEY PARK IL 61115		27.00	NA	NA	0.00
	PITNEY BOWES INC 800- 243-7824 0 27 WATERVIEW DR SHELTON CT 06484		870.00	NA	NA	0.00
	PLOURDE SERVICES 815- 784-5870 0 PO BOX 213 GENOA IL 601350213		670.00	NA	NA	0.00
	POWERTECH 253-872-7788 0 19426 68TH AVENUE SOUTH KENT WA 98032		1,480.00	NA	NA	0.00

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	PRECISION MACHINING 810-688-8674 6637 Bernie Kohler Drive NORTH BRANCH		3,525.00	NA	NA	0.00
	PRECISION METROLOGY CAROL 414-351-7420 0 7350 N. TEUTONIA AVE. MILWAUKEE WI 53209		1,119.44	NA	NA	0.00
	PREFERRED PRINTING TOM SNYDER/BARRY 8153991292 0 2233 B CHARLES STREET ROCKFORD IL 611041549		2,720.82	NA	NA	0.00
	PRIDHAM ELECTRONICS INC 800-341-6052 43525 SUPPLIER CODE IL 601974272		57.21	NA	NA	0.00
	PROFAST CORP. JOEL ASSERAF/TRACY 3056252743 0 1040 NORTHWEST 159TH. DR. SUNSHINE STATE INDUSTRIAL PARK MIAMI FL 33169		884.00	NA	NA	0.00

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	PROGRESSIVE STEEL TREATING, INC. 8158772571 0 DEPT. 1911 135 SOUTH LASALLE CHICAGO IL 60674-1911		1,968.19	NA	NA	0.00
	PURIFIBER LLC TRIPP HIGGINS x-114 716-693- 4040 0 50 BRIDGE STREET NORTH TONAWANDA, NY 14120		462.28	NA	NA	0.00
	PUTNAM FIDUCIARY TRUST CO HEATHER MANTHORNE 0 PO BOX 3676 BOSTON MA 22410		5,301.83	NA	NA	0.00
	PUTNAM INVESTMENTS 0 ACCT #AOA335321361 BBB5 FBO GERALD MULLIGAN		960.09	NA	NA	0.00
	QUAD CITIES DEVELOPMENT GROUP 1830 2ND AVENUE, SUITE 200 ROCK ISLAND IL 612018038		310.00	NA	NA	0.00
	QUAKER CITY MOTOR PARTS CO		1,575.07	NA	NA	0.00

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	QUALITY MATS RANDY BENTON 964-7167 0 906 W. STATE ST. ROCKFORD IL 61102		2,847.54	NA	NA	0.00
	QUALITY TECH LOGISTICS, INC. QUALITY TECH LOGISTICS, INC. P.O. BOX 907184 GAINESVILL GA 30501		100.00	NA	NA	0.00
	QWEST 0 ACCT# 67218705 PO BOX 856169 LOUISVILLE KY 402856169		2,024.00	NA	NA	0.00
	R & R MARKETING		5,054.40	NA	NA	0.00
	R H DONNELLEY 0 PO BOX 807008 KANSAS CITY MO 641807008		99.47	NA	NA	0.00
	R J BOWERS DIST INC 815- 399-8839 0 2003 HARRISON AVE. ROCKFORD IL 61104		782.93	NA	NA	0.00
	R R FLOODY CO INC MATT 608-273-3676 2902 PERRY STREET MADISON WI 53713		157.45	NA	NA	0.00

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	RAS MACHINE TOOL TECHNOLOGIES SUE 413- 323-9041 0 INC. 19 OAKRIDGE DRIVE BELCHERTOWN MA 01007		525.00	NA	NA	0.00
	RCS PACKAGING RON VAN ROOYEN 4144588261 0 PO BOX 685 1305 ST. CLAIR AVE SHEBOYGAN WI 53082		501.00	NA	NA	0.00
	RE MARSHALL NURSERY JAMES A MARSHALL 815- 399-2001 426 SOUTH LYFORD ROAD ROCKFORD IL 61108		1,464.61	NA	NA	0.00
	REED-RICO DIV.OF PCC SPECIALTY CAROL 800- 343-6068 0 18 INDUSTRIAL DR. HOLDEN MA 01520		1,966.95	NA	NA	0.00
	REGIONAL ACCESS & MOBILIZATION 202 MARKET ST ROCKFORD IL 61107		80.00	NA	NA	0.00

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	RENO ZAHM FOLGATE LINDBERG & POWELL 2902 MCFARLAND RD SUITE 400 ROCKFORD IL 61107		442.00	NA	NA	0.00
	RICHARDSON ELECTRONICS Luanne Scalley 630-208-2200 40W267 KESLINGER ROAD P.O. BOX 393 LAFOX IL 60147		387.29	NA	NA	0.00
	RICHCO INC MELISSA R.- EXT. 1602 7735394060 1602 PO BOX 74350 CHICAGO IL 60690-4350		2,715.50	NA	NA	0.00
	RIGGING SERVICES INC 397-3600 0 5680 S. 11th ST. P.O. BOX 6679 ROCKFORD IL 61125		1,760.00	NA	NA	0.00
	ROBERT MILLER 0 3831 SAGE DR ROCKFORD IL 61114		150.00	NA	NA	0.00
	ROBERT ROTHKOPF 0 6532 BURBERRY DR ROCKFORD IL 61114		455.00	NA	NA	0.00

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	ROCK RIVER HEAT TREAT PAT, MANAGER 815-397-5424 0 ROCK RIVER HEAT TREAT 5136 27TH AVE ROCKFORD IL 61109		7,648.05	NA	NA	0.00
	ROCK RIVER HEAT TREATING CASSADIE 0 5136 27TH AVENUE ROCKFORD IL 61109		14,706.52	NA	NA	0.00
	ROCK RIVER INTERNET 8159689888 0 202 W STATE STREET 8TH FLOOR ROCKFORD IL 61101-1118		1,860.00	NA	NA	0.00
	ROCK VALLEY COLLEGE 815-654-4313 3301 N MULFORD RD ROCKFORD IL 611145699		634.25	NA	NA	0.00
	ROCK VALLEY PUMP & EQUIPMENT SHARON 815- 654-7600 0 11137 BERTRAM ROAD ROCKFORD IL 61111		2,118.74	NA	NA	0.00

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	ROCKFORD CHEMICAL CO. 815-544-3476 0 915 WEST PERRY ST. BELVIDERE IL 61008		18.43	NA	NA	0.00
	ROCKFORD HARDWARE MFGR 815-398-1330 0 2229 23RD AVENUE ROCKFORD IL 61104		294.80	NA	NA	0.00
	ROCKFORD INDUSTRIAL EQUIPMENT KEVIN 484- 0175 0 3675 MANSFIELD ST. ROCKFORD IL 61109		0.00	NA	NA	0.00
	ROCKFORD INTERNATIONAL 612 HARRISON AVENUE ROCKFORD IL 61104		0.00	NA	NA	0.00
	ROCKFORD MANUFACTURING GROUP 815-624-2500 0 14343 INDUSTRIAL PARKWAY SOUTH BELOIT IL 610802626		924.55	NA	NA	0.00
	ROCKFORD RIGGING, INC. DARCI 815-877-0007 0 5401 MAINSAIL DR. ROSCOE IL 61073		1,748.34	NA	NA	0.00

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	ROCKFORD WINDOW CLEANERS 815-397-9581 0 154 BROOKE RD. ROCKFORD IL 61109		150.00	NA	NA	0.00
	RONCO CUTTER SERVICE		555.00	NA	NA	0.00
	RONG CHANG METAL CO LTD 157 MING TSU ROAD KANGSHAN, KAOHSIUNG TAIWAN		5,212.22	NA	NA	0.00
	RONGMOU 157 MING TSU ROAD KANKSHAN, KAOHSIUNG TAIWAN		51,791.38	NA	NA	0.00
	S & B JIG GRINDING CARL BRADBERRY, PRESIDENT 815-654-7907 0 S & B JIG GRINDING 6820 FOREST HILLS ROAD LOVES PARK IL 61111		820.00	NA	NA	0.00
	S & S CONSTRUCTION PRODUCTS, LLC STEVE 8005217674 0 2025 NW 15 AVENUE POMPANA BREACH FL 33069		71.25	NA	NA	0.00
	S.J. CARLSON FIRE PROTECTION INC		395.00	NA	NA	0.00

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	SAN SHING HARDWARE WORKS JOHN WU, V.P. NO. 851 CHUNG SHAN ROAD NAN-SHING, KUI- JEN TAINAN R.O.C.		5,777.66	NA	NA	0.00
	SANDRAY PRECISION GRIND JERRY, SALES 815- 226-0660 0 SANDRAY PRECISION GRIND 632 GRABLE ROCKFORD IL 61109		455.00	NA	NA	0.00
	SBC GLOBAL SERVICES INC 0 PO BOX 1838 SAGINAW MI 486051838		3,879.38	NA	NA	0.00
	SCHINTGEN & SONS INC. 847-639-9496 0 24211 N. RIVERSIDE DR. CARY IL 60013		1,245.00	NA	NA	0.00
	SELECT-A-SPRING ANN/CAROLINE 201-339- 0797 0 39TH AVE C BAYONNE NJ 07002		73.84	NA	NA	0.00
	SEMS & SPECIALS SHANNON 8158740000 0 35234 EAGLE WAY CHICAGO IL 60678-1352		3,018.20	NA	NA	0.00

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	SHANGHAI		15,565.52	NA	NA	0.00
	SHIN JAAN NO. 119 MING- JUN RD PEI-LING LU-CHU KAOHSIUNG HSIEN TAIWAN		36,719.63	NA	NA	0.00
	SIEBER TOOL		9,584.40	NA	NA	0.00
	SIEMENS ENTERPRISE NETWORKS PO BOX 99076 CHICAGO IL 606939076		13,457.10	NA	NA	0.00
	SILVERMAN CONSULTING Dino Tsitsis 847-470-0200 0 5750 OLD ORCHARD RD SKOKIE IL 60077		9,405.57	NA	NA	0.00
	SIVACO QUEBEC 450-658- 8741 0 PO BOX 216 SWANTON VT 054880216		9,927.65	NA	NA	0.00
	SMALL SYSTEMS CONSULTING JOHN WALLER 708-584-6508 0 WALTER KNOPF 39W312 CAMPTON HILLS RD. ST. CHARLES IL 60175		2,600.00	NA	NA	0.00

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	SOUNG FU Jin Fu Lin 07- 628-1127 07-628-1740 No. 45-80 Char Faq Road, Kang Sang Kaohsiung Hsien, 820 Taiwan R.O.C.		407,019.57	NA	NA	0.00
	SOUNG LUDER FASTENER Jin Fu Lin 07-628-1127 07- 628-1740 1F., No.33, Mingde St. Gangshan Township Kaohwiun County 820 Taiwan		466,610.67	NA	NA	0.00
	SPECTRUM AUTOMATION TOM ZIMMERMAN 734- 522-2160 0 34447 SCHOOLCRAFT LIVONIA MI 48150		98.00	NA	NA	0.00
	SSA GLOBAL 312-258-6000 0 36549 EAGLE WAY CHICAGO IL 606781365		6,433.13	NA	NA	0.00
	STANDARD REGISTER STEVE 3995657 0 PO BOX 91047 CHICAGO IL 60693		394.78	NA	NA	0.00
	STATE OF ILLINOIS - BOILER SAFETY 2177822696 0 P.O. BOX 3331 SPRINGFIELD IL 62708-3331		210.00	NA	NA	0.00

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	STEINER ELECTRIC CO Bruce 633-2900 TARA 636- 5767 0 6900 ROCK VALLEY PARKWAY ROCKFORD IL 61111		809.60	NA	NA	0.00
	STEINER ELECTRIC CO DICK WATSON 8156365740 0 6900 ROCK VALLEY PARKWAY LOVES PARK 61111		221.24	NA	NA	0.00
	STEP I ENVIRONMENTAL INC MARK WILDHAGEN 262-284-8950 262-284-8950 0 PO BOX 248 PORT WASHINGTON WI 53074		14,179.25	NA	NA	0.00
	STERICYCLE 0 1419 LAKE COOK RD SUITE 410 DEERFIELD IL 600155228		295.66	NA	NA	0.00
	STORK MMA LABS 2155797500 0 #2 PHEASANT RUN NEWTOWN PA 18940		197.00	NA	NA	0.00
	STRATEGIC MARKETING INC.		2.56	NA	NA	0.00

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	STRATEGY INTERNATIONAL INC.DEE 8152260038 0 5813 E RIVERSIDE BLVD ROCKFORD IL 61114-4963		1,883.01	NA	NA	0.00
	SUB SOURCE INC 0 1715 SEMINARY ST ROCKFORD IL 61004		725.09	NA	NA	0.00
	SURFACE COMBUSTION 800-322-7278 1700 INDIANWOOD CIRCLE P.O. BOX 428 MAUMEE OH 43537		1,250.25	NA	NA	0.00
	SV INSTRUMENTS STEVE COOPER 360-437-5100 0 537 LUDLOW BAY ROAD PORT LUDLOW WA 98365		950.00	NA	NA	0.00
	SWEDEN HOUSE LODGE INC 815-398-4130 0 4605 E STATE ST ROCKFORD IL 61108		56.50	NA	NA	0.00
	SWEDISH AMERICAN HEALTH MANAGE MANAGEMENT PO BOX 4448 ROCKFORD IL 611100948		22,820.14	NA	NA	0.00

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	TECH INDUCTION DARREN MARTENS 586- 469-8324 0 22819 MORELLI DRIVE CLINTON TOWNSHIP MI 48036		1,314.00	NA	NA	0.00
	TENNANT SALES & SERVICE CO ACCT. 697985 800-553-8033 0 P.O. BOX 1452 MINNEAPOLIS MN 55440		1,834.44	NA	NA	0.00
	THE CALIBRATION SOLUTION BRIAN FOLTZ 877-0880 0 THE CALIBRATION SOLUTION 9865 N. ALPINE ROAD MACHESNEY PARK IL 61115		140.00	NA	NA	0.00
	THE ESTATE OF CLARENCE ALTENDORF		0.00	NA	NA	0.00
	THE ROYAL GROUP GRACE 815-482-9147 GRACE 0 1060 PROCTOR DRIVE P.O. BOX 707 ELKHORN WI 53121		796.93	NA	NA	0.00

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	THERMO PROCESS INSTRUMENTS LP BRETT H. BAUMAN 800-437-7979 0 P.O. BOX 711998 CINCINNATI OH 452711998		2,518.37	NA	NA	0.00
	TL ASHFORD & ASSOC 1251 W GLEN OAKS LN MEQUON WI 53092		295.00	NA	NA	0.00
	TOTAL FORGING		173,783.97	NA	NA	0.00
	TRUARC COMPANY L.L.C. 8005267055 0 P.O. BOX 789001 ST. LOUIS MO 63179-8000		3,611.50	NA	NA	0.00
	U. S. CHROME CORP. OF ILLINOIS TONI 815-544- 3487 0 U. S. CHROME CORP. OF ILLINOIS 305 HERBERT ROAD HERBERT IL 60145		157.50	NA	NA	0.00
	U.S. AUTOMOTIVE PARTS GROUP		148,721.04	NA	NA	0.00

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	UNDERWRITER'S LABORATORIES INC SONIA DAVIS 847-272-8800 0 333 PFINGSTEN ROAD NORTHBROOK IL 600622096		25,274.91	NA	NA	0.00
	UNISOURCE WORLDWIDE INC. LESLIE 8008647402 0 7472 COLLECTION CENTER DRIVE CHICAGO IL 60693		1,380.81	NA	NA	0.00
	UNITED PARCEL SERVICE DE MEXICO		233.03	NA	NA	0.00
	UNITED WAY 0 OF ROCK RIVER VALLEY		160.00	NA	NA	0.00
	US FILTER/STRANCO 815- 932-8154 0 595 INDUSTRIAL DRIVE BRADLEY IL 60915		3,225.80	NA	NA	0.00

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	USA CARBIDE TOOLING JOHN ROSS, SALES 864- 574-8617 0 USA CARBIDE TOOLING 113 SOUTHWEST DRIVE P.O. BOX 170909 SPARTANBURG SC 29301- 0908		65,960.92	NA	NA	0.00
	VEOLIA ES SOLID WASTE MIDWEST, INC. 8158748431 0 8538 HWY 251 DAVIS JUNCTION IL 61020		376.75	NA	NA	0.00
	W W GRAINGER INC		2,199.77	NA	NA	0.00
	WAGE WORKS INC 800- 582-9740 0 PO BOX 170770 GLENDALE WI 532179998		6,199.46	NA	NA	0.00
	WALTZ BROS INC LARRY WALTZ 847-520-1122 0 10 W. WALTZ DR. WHEELING IL 60090		1,532.20	NA	NA	0.00
	WATER ENVIROMENTAL TESTING 630-540-2113 630- 540-2113 0 316 ROMA JEAN PARKWAY STREAMWOOD IL 60107		47.51	NA	NA	0.00

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	WCS COMPUTERS GINNY 630-584-5277 0 39W384 KURT CT. ST. CHARLES IL 60175		947.85	NA	NA	0.00
	WEI-SHIANG 157 MING TSU ROAD KANGSHAN, KAOHSIUNG TAIWAN		19,503.19	NA	NA	0.00
	WESTERN WIRE PRODS CO RON L-VP / TIM-SLS 6363051100 0 P.O. BOX 795146 ST. LOUIS MO 63179-1119		6,254.37	NA	NA	0.00
	WILLIAM J. SHAW CO.		2,245.52	NA	NA	0.00
	WILLIAMS-MANNY INC 0 PO BOX 5466 ROCKFORD IL 611250466		2,148.00	NA	NA	0.00
	WINNEBAGO COUNTY TREASURER PARCEL ID #11-35-378-004 PO BOX 1212 ROCKFORD IL 611051216		16,058.33	NA	NA	0.00

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	WINNEBAGO COUNTY TREASURER PARCEL ID #11-35-453-003 PO BOX 1216 ROCKFORD IL 611051216		497.63	NA	NA	0.00
	WINNEBAGO COUNTY TREASURER PARCEL ID #11-35-477-006 PO BOX 1216 ROCKFORD IL 611051216		11,882.38	NA	NA	0.00
	WINNEBAGO COUNTY TREASURER PARCEL ID #11-36-352-002 PO BOX 1212 ROCKFORD IL 611051216		908.67	NA	NA	0.00
	WINNEBAGO COUNTY TREASURER PARCEL ID #15-02-202-015 PO BOX 1216 ROCKFORD IL 611051216		905.42	NA	NA	0.00
	WINNEBAGO COUNTY TREASURER PARCEL ID# 11-35-378-004 PO BOX 1216 ROCKFORD IL 611051216		46,325.88	NA	NA	0.00

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	WINNEBAGO COUNTY TREASURER PARCEL ID# 11-35-477-009 PO BOX 1216 ROCKFORD IL 611051216		1,231.90	NA	NA	0.00
	WINNEBAGO COUNTY TREASURER PARCEL ID# 15-02-129-001 PO BOX 1216 ROCKFORD IL 611051216		651.29	NA	NA	0.00
	WIROP STEEL Frank Lee 886 -7 -3513872 351 Tashe Rd Tashe Hsiang Kaohsiung Hsien Taiwa n, ROC		6,734.40	NA	NA	0.00
	WORKFLOW ONE KARL BEESE/SHANNON 8002360445 0 PO BOX 644108 PITTSBURGH PA 15264-4108		11,062.38	NA	NA	0.00
	WORKFORCE CONNECTION 815-395- 6638 3134 11TH ST ROCKFORD IL 61109		250.00	NA	NA	0.00
	X-TECH INNOVATIONS Jordan Kingsbury 815-962- 4127 0 424 18th Avenue Rockford IL 61104		4,500.00	NA	NA	0.00

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	YENSEN Nelson Hsu 07- 6242307 07-6242309 No.11- 8, hsin Chuang Road Kang Shan, Kaohsiung Hsien Taiwan R.O. C.		1,637,535.31	NA	NA	0.00
	YINZHOUA YUNZHOU		34,812.00	NA	NA	0.00
	YUNG KING 157 MING TSU ROAD KANGSHAN, KAOHSIUNG TAIWAN		88,661.67	NA	NA	0.00
000084	A FIRE EXTINGUISHER & SALES	7100-000	16,353.26	16,838.37	16,838.37	73.53
000098	A MOVABLE FEAST LTD	7100-000	1,328.39	1,524.77	1,524.77	0.00
000070	A-L-L EQUIPMENT INC	7100-000	NA	1,934.48	1,934.48	8.45
000219	A1 AIR COMPRESSOR CORP	7100-000	1,345.47	1,345.47	1,345.47	5.88
000144	ABC UMFORMTECHNIK	7100-000	NA	348,822.00	0.00	0.00
000281	ABC UMFORMTECHNIK	7100-000	337,297.32	348,822.00	348,822.00	1,523.25
000179	ABF FREIGHT SYSTEM INC	7100-000	NA	31,200.22	31,200.22	136.25
000104	ABSOLUTE GRINDING & MFG	7100-000	NA	17,516.50	0.00	0.00

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000295	ABSOLUTE GRINDING & MFG	7100-000	17,516.50	17,516.50	17,516.50	76.49
000111	ACD TRIDON	7100-000	NA	55,775.00	0.00	0.00
000234	ACD TRIDON	7100-000	54,623.80	55,775.00	55,775.00	243.56
000042	ACE DRILL CORPORATION	7100-000	7,351.18	7,351.18	7,351.18	32.10
000131	ADT SECURITY SERVICES	7100-000	4,509.51	4,467.84	4,467.84	19.51
000108	ADVANCED FASTENING SUPPLY INC	7100-000	14,687.68	14,687.68	14,687.68	64.14
000021	ADVANCED MAINTENANCE SERVICE	7100-000	72,865.50	107,498.74	107,498.74	469.43
000139	ALLIANT ENERGY RESOURCES, LLC	7100-000	NA	620,000.00	620,000.00	2,707.45
000140	ALLIANT ENERGY RESOURCES, LLC	7100-000	NA	1,044,304.39	1,044,304.39	4,560.32
000029	ALLIED PRODUCTION DRILLING	7100-000	37,016.46	36,677.50	36,677.50	160.17
000279B	AMCORE BANK AS TRUSTEE OF, TRUST NO	7100-000	NA	22,237.52	22,237.52	0.00
000272B	AMCORE BANK AS TRUSTEE, OF TRUST NO	7100-000	NA	1,803.89	1,803.89	0.00

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000352	AMCORE BANK TR 96- 12592 DONALD BALL	7100-000	NA	174,966.00	174,966.00	764.05
000353	AMCORE BANK TR 96- 12592 DONALD BALL	7100-000	NA	653,708.00	653,708.00	2,854.65
000091	AMERICAN FAST FREIGHT	7100-000	NA	1,979.02	1,979.02	8.64
000065	AMSAN LLC	7100-000	NA	3,065.60	0.00	0.00
000244	AMSAN LLC	7100-000	NA	3,065.60	3,065.60	0.00
000086	ANNIS CLARK	7100-000	NA	0.00	0.00	0.00
000049	ARAMARK UNIFORM SERVICES	7100-000	33,353.97	38,720.80	38,720.80	169.09
000132	ARNOLD LUNDGREN & ASSOCIATES	7100-000	18,900.00	20,240.95	20,240.95	88.39
000154	ARTHUR MACHINERY	7100-000	NA	102,610.70	0.00	0.00
000266	ARTHUR MACHINERY	7100-000	107,306.47	102,610.70	102,610.70	448.09
000206	BANK OF AMERICA N A	7100-000	NA	40,863.27	40,863.27	178.44
000100	BELMONT PLATING	7100-000	18,028.01	37,465.13	37,465.13	163.60
000236	BRIAN L. KOBISCHKA	7100-000	NA	8,454.93	0.00	0.00
000290	BRIAN L. KOBISCHKA	7100-000	NA	8,454.93	8,454.93	36.92

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000032	BRILLIANT GLOBAL DEVELOPMENT LTD	7100-000	NA	140,983.99	0.00	0.00
000255	BRILLIANT GLOBAL DEVELOPMENT LTD	7100-000	280,206.64	140,983.99	140,983.99	615.66
000056	BRYCE FASTENER	7100-000	6,647.20	6,647.20	6,647.20	29.03
000017	CABLE TIE EXPRESS	7100-000	NA	970.35	0.00	0.00
000005	CAMCAR LLC	7100-000	NA	22,623.64	22,623.64	98.80
000159	CANON FINANCIAL SERVICES INC	7100-000	NA	25,537.17	0.00	0.00
000268	CANON FINANCIAL SERVICES INC	7100-000	8,644.85	24,271.43	24,271.43	105.99
000344	CAPPLUGS NIAGARA	7100-000	3,324.50	2,966.50	2,966.50	12.95
000163	CARPENTER TECHNOLOGY CORP	7100-000	268,030.77	276,198.41	276,198.41	1,206.12
000026	CARTRIDGE WORLD ROCKFORD	7100-000	1,867.42	1,867.42	1,867.42	0.00
000123	CDW CORPORATION	7100-000	5,179.36	5,179.36	5,179.36	0.00
000101	CERTIFIED LABORATORIES	7100-000	1,875.99	1,875.99	1,875.99	8.19

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000330B	CHARTER STEEL, A DIV. OF CHARTER MF	7100-000	1,528,554.88	1,055,122.64	1,055,122.64	4,607.56
000048	CHEM PROCESSING INC	7100-000	NA	34,355.80	0.00	0.00
000239	CHEM PROCESSING INC	7100-000	14,273.54	34,355.80	34,355.80	150.03
000174	CHEM-PLATE INDUSTRIES INC	7100-000	12,492.35	13,099.81	13,099.81	57.20
000007	CHICAGO HARDWARE & FIXTURE COMPANY	7100-000	14,434.20	14,434.20	14,434.20	63.03
000136	CHIN JAAN SCREW INDUSTRIAL CO LTD	7100-000	92,629.46	101,724.40	101,724.40	0.00
000195	CHRISTIENSEN INC	7100-000	NA	21,117.00	0.00	0.00
000274	CHRISTIENSEN INC	7100-000	21,117.00	21,117.00	21,117.00	0.00
000308	CHUN MEN INDUSTRIAL CO LTD	7100-000	1,050,570.54	1,071,186.30	1,071,186.30	4,677.71
000227	CINCINNATI TOOL STEEL CO	7100-000	NA	116,046.07	0.00	0.00
000360	CINCINNATI TOOL STEEL CO	7100-000	111,393.36	130,802.14	130,802.14	571.19
000329	CITATION CORPORATION	7100-000	163,067.00	164,511.55	164,511.55	718.40

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000141	CITICAPITAL COMMERCIAL LEASING CORP	7100-000	3,093.58	30,655.56	30,655.56	133.87
000142	CITICAPITAL COMMERCIAL LEASING CORP	7100-000	NA	231,474.52	231,474.52	1,010.81
000235	CL SWANSON CORP	7100-000	NA	8,770.62	8,770.62	0.00
000164	CLAS CARBIDE INC	7100-000	NA	1,256.25	1,256.25	5.49
000037	CLIFF SOPER CO INC	7100-000	2,726.00	20,695.20	20,695.20	90.37
000265	COCHRANE COMPRESSOR CO	7100-000	1,196.13	1,209.56	1,209.56	0.00
000052	CON-WAY FREIGHT	7100-000	NA	16,365.00	16,365.00	0.00
000103	CONSUMABLE SUPPLIES LLC	7100-000	6,353.46	0.00	0.00	0.00
000229	CORPORATE SERVICES	7100-000	7,075.60	8,105.66	8,105.66	35.40
000126	CPC LOGISTICS	7100-000	NA	6,205.12	0.00	0.00
000230	CPC LOGISTICS	7100-000	4,850.06	6,205.12	6,205.12	27.10
000150	CRUCIBLE STEEL CORP	7100-000	NA	101,437.78	0.00	0.00
000297	CRUCIBLE STEEL CORP	7100-000	91,535.89	101,437.78	101,437.78	0.00

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000211	DISTRIBUTION DATA INC FREIGHT	7100-000	300,000.00	8,282.27	8,282.27	36.17
000057	DLP COATINGS	7100-000	NA	80.63	0.00	0.00
000189	DUN & BRADSTREET	7100-000	2,489.45	17,130.45	17,130.45	0.00
000165	DUNN SAFETY PRODUCTS INC	7100-000	6,812.41	5,555.15	5,555.15	0.00
000013	DURHAM MFG CO	7100-000	NA	79,322.59	0.00	0.00
000267	DURHAM MFG CO	7100-000	71,224.46	79,322.59	79,322.59	346.39
000333	DYNAMIC METALS INTERNATIONAL	7100-000	28,467.72	30,090.06	30,090.06	0.00
000041	E/M COATING SERVICES	7100-000	52,162.15	32,653.47	32,653.47	142.59
000044	E/M COATING SERVICES	7100-000	NA	18,791.72	18,791.72	0.00
000040	EMPIRE ABRASIVE EQUIPMENT	7100-000	9,197.32	9,197.32	9,197.32	40.16
000147	EMS INDUSTRIAL INC	7100-000	NA	21,108.01	0.00	0.00
000254	EMS INDUSTRIAL INC	7100-000	22,592.01	21,108.01	21,108.01	92.18
000262	ENGLEWOOD ELECTRIC SUPPLY	7100-000	9,029.08	9,786.16	9,786.16	0.00

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000347	ENGMAN-TAYLOR CO INC	7100-000	589,919.17	721,441.45	721,441.45	3,150.43
000358B	ENTRE COMPUTER SOLUTIONS	7100-000	7,521.48	11,310.47	12,426.50	54.26
000074	FAITHFUL ENGINEERING	7100-000	NA	185,035.90	0.00	0.00
000243	FAITHFUL ENGINEERING	7100-000	147,680.26	185,035.90	185,035.90	808.02
000153	FEDEX CUSTOMER INFORMATION SVCS	7100-000	NA	2,301.26	2,301.26	10.05
000085	FERRELLGAS	7100-000	22,109.17	14,302.34	14,302.34	62.45
000168	FITZGERALD EQUIP CO	7100-000	5,165.92	26,298.50	26,298.50	114.84
000115	GENERAL BINDING CORP	7100-000	NA	230.17	0.00	0.00
000208	GENERAL ELECTRIC CAPITAL CORPORATIO	7100-000	NA	67,117.30	67,117.30	293.09
000196	GEORGE HEINEN	7100-000	NA	0.00	0.00	0.00
000120	GLEASON CUTTING TOOLS	7100-000	23,727.47	24,211.76	24,211.76	105.73
000198	GRAPHIC SYSTEMS	7100-000	6,666.75	6,666.75	6,666.75	29.11
000027	GROVES & SIVERTS	7100-000	NA	0.00	0.00	0.00
000054	HANSEN SALES INC	7100-000	4,172.60	4,770.59	4,770.59	20.83

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000210	HARTFORD FIRE INSURANCE COMPANY	7100-000	NA	0.00	0.00	0.00
000180	HEADER CRAFT CO	7100-000	33,721.05	33,721.00	33,721.00	147.25
000303B	HEARTLAND SALES AND SERVICES INC	7100-000	30,209.05	27,771.38	38,721.38	169.09
000362	HEICO 2004 MEMBER INC	7100-000	NA	13,000.00	13,000.00	0.00
000354	HENNEN & ASSOC	7100-000	1,366.55	1,366.55	1,366.55	0.00
000019	HEYCO PRODUCTS	7100-000	NA	3,553.00	0.00	0.00
000247	HEYCO PRODUCTS	7100-000	3,553.00	3,553.00	3,553.00	15.51
000197	HI-PERFORMANCE FASTENING SYSTEMS	7100-000	NA	20,224.48	20,224.48	88.32
000081	HIGH ENERGY CORP	7100-000	3,003.55	3,003.55	3,003.55	13.12
000190	HOPE INDUSTRIES	7100-000	47,220.25	53,303.56	53,303.56	232.77
000020	HORIZON DISTRIBUTORS INC	7100-000	13,642.72	16,710.00	16,710.00	72.97
000143	HOT SHOT EXPRESS INC DBA STRAIGHT S	7100-000	NA	10,132.47	10,132.47	44.25
000166	HULSEBUS CHIROPRACTIC	7100-000	NA	14,350.00	0.00	0.00

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000225	HULSEBUS CHIROPRACTIC	7100-000	12,550.00	14,350.00	14,350.00	62.66
000055	I&C INSPECTIONS	7100-000	3,686.88	3,686.88	3,686.88	0.00
000240	IMPACT SALES	7100-000	688.55	1,293.00	1,293.00	5.65
000051	IMPRESSIONS MFG & CONSULTING	7100-000	2,606.58	2,606.58	2,606.58	0.00
000191	INDUCTION COMPONENTS CORP	7100-000	2,964.00	3,255.00	3,255.00	14.21
000002	INDUCTION HEAT TREATING CORP	7100-000	NA	279,209.14	279,209.14	1,219.26
000178	INDUCTION HEAT TREATING CORP	7100-000	272,949.34	279,209.14	279,209.14	1,219.26
000082	INDUCTION SERVICES INC	7100-000	13,659.42	13,659.42	13,659.42	0.00
000280	INDUSTRIAL ENERGY APPLICATIONS INC	7100-000	NA	620,000.00	620,000.00	2,707.45
000282	INDUSTRIAL ENERGY APPLICATIONS INC	7100-000	969,386.99	1,044,304.39	1,044,304.39	4,560.32
000114	INDUSTRIAL STEEL TREATING	7100-000	75,412.04	75,412.04	75,412.04	329.31

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000121	INTEGRATED MACHINERY SYSTEMS	7100-000	12,976.73	6,918.04	6,918.04	30.21
000122B	INTERNAL REVENUE SERVICE	7100-000	NA	2,215.59	2,215.59	9.68
000193B	INTERNAL REVENUE SERVICE	7100-000	NA	1,593.79	1,593.79	6.96
000200	INTERNAL REVENUE SERVICE	7100-000	NA	1,593.79	1,593.79	6.96
000045	IRCON INC	7100-000	1,527.64	1,527.64	1,527.64	0.00
000309	IRON MOUNTAIN INFORMATION MANAGEMEN	7100-000	950.03	1,286.28	1,286.28	0.00
000167	ISK INDUSTRIES	7100-000	26,172.50	27,010.52	27,010.52	117.95
000270	ITW SHAKEPROOF ASSELBLY COMPONENTS	7100-000	4,437.34	6,166.97	6,166.97	26.93
000192	J&M PLATING	7100-000	NA	6,772.08	0.00	0.00
000302	J&M PLATING	7100-000	6,772.08	6,772.08	6,772.08	29.57
000110	JAMES MOSELEY	7100-000	NA	0.00	0.00	0.00
000305	JAY TRONICS INC	7100-000	1,419.28	1,416.73	1,416.73	6.19
000062	JOHN M DEAN INC	7100-000	NA	435.60	0.00	0.00

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000343	JOHN REX JONES	7100-000	NA	24,915.30	0.00	0.00
000204	JP MORGAN	7100-000	NA	77,726.00	77,726.00	0.00
000092	JUST IN TIME LLC	7100-000	NA	99,876.63	99,876.63	436.15
000106	KADON SCREW MACHINE PRODUCTS	7100-000	122,276.66	178,000.00	178,000.00	777.30
000186	KALT MFG CO	7100-000	54,535.00	54,535.00	54,535.00	238.15
000012	KANEBRIDGE CORP	7100-000	8,844.22	10,649.30	10,649.30	46.51
000095	KELLEY WILLIAMSON COMPANY	7100-000	4,835.83	7,074.50	7,074.50	30.89
000067B	L&S LABEL PRINTING	7100-000	0.00	2,473.80	0.00	0.00
000224	L&S LABEL PRINTING	7100-000	NA	2,906.71	2,906.71	12.69
000130	LIEBOVICH STEEL & ALUMINUM CO	7100-000	2,892.22	6,601.66	0.00	0.00
000233	LIEBOVICH STEEL & ALUMINUM CO	7100-000	3,751.35	6,601.66	6,601.66	28.83
000155	LINDSTROM METRIC LLC	7100-000	32,198.61	31,169.95	31,169.95	136.11
000076	M & M PALTECH INC	7100-000	44,377.45	56,755.15	56,755.15	0.00
000216	MCMASTER CARR SUPPLY CO	7100-000	NA	8,265.04	8,265.04	36.09

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000304	MENASHA CORP	7100-000	75,213.26	156,583.29	156,583.29	683.78
000199	MIDAMERICAN ENERGY COMPANY	7100-000	112,300.93	304,841.44	304,841.44	1,331.20
000183	MIDWEST FASTENER CORP	7100-000	106,951.56	123,624.98	0.00	0.00
000238	MIDWEST FASTENER CORP	7100-000	NA	123,624.98	123,624.98	539.85
000339	MIDWEST SCALE	7100-000	819.00	1,621.00	1,621.00	7.08
000058	MIYANO MACHINERY USA OMC	7100-000	20,285.00	20,285.00	20,285.00	0.00
000273	MORGAN O HARE INC	7100-000	3,435.51	3,435.51	3,435.51	15.00
000222	MOTION INDUSTRIES	7100-000	49,270.43	51,058.16	51,058.16	222.96
000289	NATIONAL MACHINERY LLC	7100-000	13,182.76	13,182.76	13,182.76	57.57
000094	NATIONWIDE GAGE	7100-000	NA	2,525.00	0.00	0.00
000220	NATIONWIDE GAGE	7100-000	2,525.00	2,525.00	2,525.00	11.03
000328	NELSON FIRE PROTECTION	7100-000	4,538.00	4,538.00	4,538.00	0.00
000271	NEXUS OFFICE SYSTEMS INC	7100-000	6,810.31	6,902.94	6,902.94	30.14

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000209	NMHG FINANCIAL SERVICES INC	7100-000	NA	388,152.54	388,152.54	0.00
000246	NORTH PARK RENTAL SVS INC	7100-000	1,385.31	1,385.31	1,385.31	6.05
000327	NORTHERN MECHANICAL INC	7100-000	18,753.74	19,083.84	19,083.84	83.34
000079	OSG TAP & DIE INC	7100-000	NA	1,301.57	1,301.57	5.68
000276	OSG TAP + DIE INC	7100-000	NA	1,301.57	1,301.57	5.68
000016	PATHWAYS EAP	7100-000	4,684.64	4,684.64	4,684.64	20.46
000194	PATRICK J. STINE	7100-000	NA	48,000.00	0.00	0.00
000133	PEARSON, RAYMOND L	7100-000	NA	67,850.37	67,850.37	296.29
000349	PENSION BENEFIT GUARANTY CORPORATIO	7100-000	NA	23,315,456.00	20,740,408.00	90,570.26
000355	PENSION BENEFIT GUARANTY CORPORATIO	7100-000	NA	2,736,789.52	2,736,789.52	11,951.15
000356C	PENSION BENEFIT GUARANTY CORPORATIO	7100-000	NA	5,462,304.00	5,462,304.00	23,853.06
000038	PEOPLES ENERGY SERVICES	7100-000	NA	212,560.45	212,560.45	0.00

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000033	PICTURE HANG SOLUTIONS	7100-000	12,128.18	12,448.68	12,448.68	54.36
000201	PORTEOUS FASTENER COMPANY	7100-000	698,053.39	701,642.33	703,279.83	0.00
000313	PRIME CORPORATE LEASING INC	7100-000	NA	1,158.96	1,158.96	5.06
000314	PRIME CORPORATE LEASING INC	7100-000	NA	5,669.52	5,669.52	24.76
000316	PRIME CORPORATE LEASING INC	7100-000	NA	1,493.47	1,493.47	6.52
000318	PRIME CORPORATE LEASING INC	7100-000	NA	11,244.16	11,244.16	49.10
000319	PRIME CORPORATE LEASING INC	7100-000	NA	8,590.23	8,590.23	37.51
000320	PRIME CORPORATE LEASING INC	7100-000	20,864.97	14,703.97	14,703.97	64.21
000321	PRIME CORPORATE LEASING INC	7100-000	NA	3,403.95	3,403.95	14.87
000322	PRIME CORPORATE LEASING INC	7100-000	NA	1,536.41	1,536.41	6.71
000323	PRIME CORPORATE LEASING INC	7100-000	NA	11,770.61	11,770.61	51.40

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000324	PRIME CORPORATE LEASING INC	7100-000	NA	9,376.04	9,376.04	40.94
000242	PROCESS GRAPHICS DBA PG DISPLAY	7100-000	5,217.40	6,146.20	6,146.20	26.84
000072	PRODUCT ACTION INTERNATIONAL	7100-000	18,647.94	20,877.57	20,877.57	0.00
000063	PROGRESSIVE STEEL TREATING INC	7100-000	58,515.81	60,511.93	60,511.93	264.25
000023	PROTECTION CONTROL INC	7100-000	500.54	500.54	0.00	0.00
000231	QUALITY TOOLS	7100-000	23,377.10	23,255.92	23,255.92	101.56
000135	RAYNOR DOOR AUTHORITY	7100-000	3,688.00	3,688.00	3,688.00	0.00
000036	REYNOLDS MACHINE TOOL	7100-000	3,687.21	3,687.21	3,687.21	0.00
000345	RICK C. SKRINSKI	7100-000	NA	58,162.00	0.00	0.00
000306	ROCK RIVER WATER RECLAMATION	7100-000	14,042.19	18,033.88	18,033.88	0.00
000307	ROCK RIVER WATER RECLAMATION	7100-000	NA	38,062.34	38,062.34	0.00
000105	ROCKFORD AIR DEVICES	7100-000	861.15	861.15	0.00	0.00

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000336	ROCKFORD FORMS & GRAPHICS	7100-000	2,986.43	2,849.18	2,849.18	12.44
000182	ROCKFORD INDUSTRIAL WELDING	7100-000	3,699.33	4,051.33	4,051.33	17.69
000109	ROSE TECH INDUSTRIES	7100-000	44,657.53	45,510.00	45,510.00	0.00
000294	ROSLER METAL FINISHING USA LLC	7100-000	8,048.18	8,048.18	8,048.18	35.15
000068	RYDER TRUCK RENTAL INC	7100-000	NA	10,373.13	10,373.13	45.30
000069	RYDER TRUCK RENTAL INC	7100-000	NA	54,115.64	54,115.64	236.31
000171	SANDRAY PRECISION GRIND	7100-000	17,697.51	18,152.51	18,152.51	79.27
000146	SIGNS NOW	7100-000	748.00	10,674.63	10,674.63	46.61
000064	SPIDER CO INC	7100-000	NA	27,280.84	0.00	0.00
000248	SPIDER CO INC	7100-000	27,280.84	27,280.84	27,280.84	119.13
000341	ST PAUL FIRE & MARINE INSURANCE COM	7100-000	NA	0.00	0.00	0.00
000172	STANDARD REGISTER COMPANY	7100-000	8,929.05	10,062.23	10,062.23	43.94

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000124	STENSTROM EXCAVATION & BLACKTOP INC	7100-000	22,353.50	22,983.50	22,983.50	100.37
000184	STERLING COMMERCE INC	7100-000	NA	41,342.02	0.00	0.00
000359	STERLING COMMERCE INC	7100-000	8,700.00	9,869.25	9,869.25	43.10
000080	STERLING DIE INC	7100-000	NA	127,675.92	0.00	0.00
000260	STERLING DIE INC	7100-000	129,976.77	127,675.52	127,675.52	557.54
000137	STRAIGHT SHOT LOGISTICS	7100-000	NA	1,633.42	1,633.42	7.13
000326	SUB SOURCE INC	7100-000	2,403.80	3,000.00	3,000.00	13.10
000301	TANNER INDUSTRIES	7100-000	5,310.16	4,689.44	4,689.44	20.48
000217	THE HEICO COMPANIES LLC	7100-000	NA	20,870.46	0.00	0.00
000207	THE ROCKFORD CO	7100-000	NA	199,604.72	0.00	0.00
000311	THE ROCKFORD CO	7100-000	12,116.45	199,604.72	199,604.72	871.64
000001	TIMOTHY J. ROLLINS	7100-000	NA	6,697.63	0.00	0.00
000008	TIMOTHY J. ROLLINS	7100-000	NA	6,697.63	6,697.63	29.25

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000030	TOOLAMATION INC	7100-000	65,211.60	65,211.60	65,211.60	0.00
000162	TREE CARE ENTERPRISES	7100-000	2,335.00	2,335.00	2,335.00	10.20
000003	TRIGO ENTERPRISES LTD	7100-000	NA	28,723.22	0.00	0.00
000261	TRIGO ENTERPRISES LTD	7100-000	28,723.22	28,723.22	28,723.22	125.43
000177	TRU-CUT PRODUCTION INC	7100-000	447,345.21	441,327.51	441,327.51	1,927.21
000215B	TRU-CUT PRODUCTION INC	7100-000	NA	369,895.25	369,895.25	1,615.28
000075	TRUARC COMPANY LLC	7100-000	NA	3,907.50	3,907.50	0.00
	U.S. BANKRUPTCY COURT	7100-000	NA	0.00	20,903.22	20,903.22
000169	UNITED PARCEL SERVICE	7100-000	813.62	26,126.73	26,126.73	114.09
000060	UPS SUPPLY CHAIN SOLUTIONS, INC.	7100-000	NA	0.00	0.00	0.00
000061	UPS SUPPLY CHAIN SOLUTIONS, INC.	7100-000	351,322.41	337,542.66	337,542.66	1,474.00
000176	USF HOLLAND	7100-000	NA	39,288.00	39,288.00	171.57
000129	VEOLIA ENVIRONMENTAL SVCS FKA ONYX	7100-000	4,710.57	10,851.75	10,851.75	47.39

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000337	VERIZON WIRELESS MIDWEST	7100-000	1,616.34	6,699.40	6,699.40	29.26
000125	VIRCHOW KRAUSE & COMPANY	7100-000	16,066.48	32,515.63	32,515.63	141.99
000039	WEBER MARKING SYSTEMS	7100-000	4,042.15	22,627.19	22,627.19	0.00
000287	WESBELL	7100-000	6,150.70	7,257.83	7,257.83	0.00
000112	WHITAKER JR, ROBERT	7100-000	NA	0.00	0.00	0.00
000149	WILLIAMS-MANNY INC	7100-000	NA	10,370.00	10,370.00	45.28
000187	WIRETECH INC	7100-000	34,991.04	34,991.04	34,991.04	152.80
000066	WORKFLOW ONE	7100-000	NA	11,062.38	11,062.38	48.31
000078	WW GRAINGER INC	7100-000	NA	45,878.97	45,878.97	200.35
000006	XL SCREW CORPORATION	7100-000	NA	56,605.94	0.00	0.00
000250	XL SCREW CORPORATION	7100-000	56,605.94	56,605.94	56,605.94	247.19
000175	YELLOW TRANSPORTATION	7100-000	NA	32,231.10	32,231.10	140.75
000088	ABNEY, STEVEN W	7100-001	NA	241.64	241.64	1.06

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000127	ALLIED ELECTRONICS	7100-001	124.01	124.01	124.01	0.54
000293	ANIMAL REMOVAL & MANAGEMENT	7100-001	55.00	110.00	110.00	0.48
000226	ASSURANCE TECHNOLOGIES	7100-001	378.75	378.75	378.75	1.66
000161	AT&T CORP	7100-001	2,325.80	16.08	16.08	0.07
000156	BENEX CORPORATION	7100-001	NA	492.93	492.93	2.15
000223	BLACK BOX RESALE SERVICES	7100-001	167.00	167.00	167.00	0.73
000107	BLAKE CO	7100-001	402.19	483.12	483.12	2.11
000325	BOCKER CHEVROLET INC	7100-001	195.19	568.55	568.55	2.48
000145	BUEHLER LTD	7100-001	617.16	617.16	617.16	2.70
000102	BURR PEST CONTROL SVS	7100-001	800.00	883.84	883.84	3.86
000241	CABLE TIE EXPRESS	7100-001	970.35	970.35	970.35	4.24
000138	CHEESEMAN TRUCKING INC	7100-001	NA	73.10	73.10	0.32
000185	CYBERMETRICS CORPORATION	7100-001	NA	558.00	558.00	2.44

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000218	DAYTON FREIGHT LINES INC	7100-001	NA	360.51	360.51	1.57
000237	DELTA ENGINEERING CORP	7100-001	395.00	395.00	395.00	1.72
000249	DLP COATINGS	7100-001	0.00	80.63	80.63	0.35
000256	EDM SALES & SUPPLIES	7100-001	190.06	205.11	205.11	0.89
000025	EDWARDS MEDICAL SUPPLY	7100-001	1,057.13	622.03	622.03	2.72
000083	ELECTRODES INC	7100-001	705.00	1,075.80	1,075.80	4.70
000009	ELECTROHONE TECHNOLOGIES	7100-001	649.00	649.00	649.00	2.83
000077	FESTO CORP	7100-001	143.40	143.40	143.40	0.63
000035	FINE ARTS ENGRAVING CO	7100-001	163.55	163.55	163.55	0.71
000221	GENERAL BINDING CORP	7100-001	230.17	230.17	230.17	1.00
000014	IKO INTERNATIONAL INC	7100-001	199.22	199.22	199.22	0.87
000034	INFORM GRAPHICS	7100-001	318.72	318.72	318.72	1.39
000024	JESSUP ENG INC	7100-001	382.41	382.41	382.41	1.67
000283	JOHN M DEAN INC	7100-001	435.60	435.60	435.60	1.90

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000269	JONESVILLE PAPER TUBE CORP	7100-001	272.40	272.40	272.40	1.19
000043	JV TECHNOLOGIES	7100-001	685.00	685.00	685.00	3.00
000151	K&C SERVICES INC	7100-001	720.00	720.00	720.00	3.14
000152	MAGGIO AUTO & TRUCK CENTER	7100-001	375.00	565.00	565.00	2.47
000299	MIDWEST MAILWORKS INC	7100-001	318.97	318.97	318.97	1.40
000148	NEW UNISON CORPORATION	7100-001	77.49	77.49	77.49	0.34
000228	POSTAGE MACHINE FP MAILING SOL	7100-001	NA	242.48	242.48	1.06
000312	PRIME CORPORATE LEASING INC	7100-001	NA	871.98	871.98	3.81
000315	PRIME CORPORATE LEASING INC	7100-001	NA	394.27	394.27	1.72
000317	PRIME CORPORATE LEASING INC	7100-001	NA	731.09	731.09	3.19
000232	PROTECTION CONTROL INC	7100-001	NA	500.54	500.54	2.18
000018	REED MACHINERY INC	7100-001	400.00	400.00	400.00	1.75

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000022	REGIONAL ACCESS & MOBILIZATION	7100-001	NA	80.00	80.00	0.35
000259	ROCKFORD AIR DEVICES	7100-001	NA	861.15	861.15	3.76
000181	ROGER E ARNOLD AS EXECUTOR OF ESTAT	7100-001	NA	3,654.40	1,000.00	4.37
000028	ROYAL GROUP THE	7100-001	NA	796.93	796.93	3.48
000278	SWH PRECISION INDUSTRIES INC	7100-001	165.00	196.21	196.21	0.86
000264	TEST AMERICA LABORATORIES INC	7100-001	197.76	197.76	197.76	0.86
000071	TFT GLOBAL INC	7100-001	909.48	909.48	909.48	3.97
000158	TRY HOURS INC	7100-001	NA	175.00	175.00	0.77
000004	UNITED STATES PLASTIC CORP	7100-001	314.86	314.86	314.86	1.37
000046	WEBCO MACHINE TOOL	7100-001	1,000.00	1,000.00	1,000.00	4.37
000363	ALLILEA NELSON	7200-000	NA	1,000.00	1,000.00	0.00
000346	GARY S. KENNEDY	7200-000	NA	51,000.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 18,301,563.37	\$ 49,493,060.45	\$ 44,828,713.63	\$ 207,410.81

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 07-71768 TML Judge: THOMAS M. LYNCH
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 12/17/07 (c)

341(a) Meeting Date: 03/13/08

Claims Bar Date: 06/18/08

For Period Ending: 01/25/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand	190,352.15	0.00		0.00	FA
2. Checking Account	108,462.31	0.00		0.00	FA
3. Security Deposits	576,664.92	0.00		0.00	FA
4. Stocks	1,080.90	3,677.92		3,677.92	FA
5. Accounts Receivable - 707 Harrison Ave., Rockford	7,694,820.58	2,685.00		2,685.00	FA
6. Accounts Receivable - 2501 9th St., Rockford	2,108,653.14	0.00		0.00	FA
7. Machinery and Equipment - 707 Harrison Ave.	9,509,000.00	0.00		0.00	FA
8. Machinery and Equipment - 2501 9th St., Rockford	113,000.00	0.00		0.00	FA
9. Inventory - 707 Harrison Ave., Rockford	16,232,248.68	0.00		0.00	FA
10. Prepaid Expenses	180,742.03	0.00		0.00	FA
11. Tooling Inventory	3,378,689.63	0.00		0.00	FA
12. Long Term Pensions	2,144,528.00	0.00		0.00	FA
13. Investment in China Sub	694,796.25	0.00		0.00	FA
14. Deferred Loan Fees	558,298.18	0.00		0.00	FA
15. Insurance Refund (u)	Unknown	117,614.42		117,614.42	FA
16. Post-Petition Interest Deposits (u)	Unknown	1,110.36		1,110.36	FA
17. Refunds/Rebates (u)	Unknown	340,536.22		340,536.22	FA
18. Inventory @ 2501 9th St., Rockford	5,511,416.52	0.00		0.00	FA
19. Preference payments (u)	0.00	949,528.99		949,528.99	FA
20. Settlement - Commonwealth of Mass. Securities (u)	Unknown	3,872.60		3,872.60	FA
21. Refund of Overpayment of RMS Commission (u)	Unknown	9.45		9.45	FA
22. Stock - ITW (u)	Unknown	145.80		155.24	FA
23. State of Illinois - Unclaimed Property (u)	0.00	10,095.78		10,095.78	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$49,002,753.29

\$1,429,276.54

\$1,429,285.98

\$0.00

Document Page 106 of 175
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
 Exhibit 8

ASSET CASES

Case No: 07-71768 TML Judge: THOMAS M. LYNCH
 Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
 Date Filed (f) or Converted (c): 12/17/07 (c)
 341(a) Meeting Date: 03/13/08
 Claims Bar Date: 06/18/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is presently resolving claims and reviewing priority claims. Trustee will then proceed to final report.

Initial Projected Date of Final Report (TFR): 03/01/10

Current Projected Date of Final Report (TFR): 06/01/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/08/14		Trsf In From CONGRESSIONAL BANK	INITIAL WIRE TRANSFER IN	9999-000	990,914.88		990,914.88
10/09/14	5	QUALITY STORES, INC. 10302 SOUTHERN MARYLAND BLVD. BOX 252 DUNKIRK, MD 20754-3021	ACCOUNTS RECEIVABLE	1121-000	2,685.00		993,599.88
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,142.52	992,457.36
11/05/14	002001	WIPFLI, LLP POB 3160 MILWAUKEE, WI 53201-3160	Invoice 842222 Accountant Fees - Rockford Products Corporation	3410-000		23,650.25	968,807.11
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,405.96	967,401.15
12/16/14	002002	MCGREEVY WILLIAMS, P.C.	ATTORNEY'S FEES - 8TH FEE APP	3110-000		5,392.50	962,008.65
12/16/14	002003	MCGREEVY WILLIAMS, P.C.	ATTORNEY EXPENSES - 8TH FEE APP	3120-000		242.62	961,766.03
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,433.79	960,332.24
01/14/15	22	ILLINOIS TOOL WORKS	DIVIDEND PAID	1229-000	1.94		960,334.18
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,427.34	958,906.84
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,287.29	957,619.55
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,423.31	956,196.24
04/14/15	22	ILLINOIS TOOL WORKS INC.	DIVIDEND PAID	1229-000	1.94		956,198.18
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,375.35	954,822.83
05/12/15	002004	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSIONS Carpenter Technology Invoice 002-18-14 (Claim #441599073) \$22,125.00 Tru-Cut Production Invoice 002-18-14 (Claim #441599008) \$1,750.00 Northerm Mechanical Invoice 002-18-14 (Claim #441569498) \$1,050.00 ISK Industrial, Inc. Invoice 002-18-14 (Claim #441569258) \$656.25	2990-000		25,581.25	929,241.58

Page Subtotals 993,603.76 64,362.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/18/15	002005	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION - Invoice 004-30-12 RMS Claim #416619625 (XL Screw)	2990-000		3,525.00	925,716.58
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,405.66	924,310.92
06/15/15	002006	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Chapter 7 Blanket Bond Bond #016018067	2300-000		477.65	923,833.27
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,330.39	922,502.88
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,371.11	921,131.77
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,369.07	919,762.70
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,322.94	918,439.76
10/27/15	22	ILLINOIS TOOL WORKS, INC. Copmutershare POB 30170 College Station, TX 77842	DIVIDEND PAID	1223-000	2.20		918,441.96
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,365.07	917,076.89
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,319.08	915,757.81
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,361.09	914,396.72
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,355.35	913,041.37
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,266.03	911,775.34
03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,351.47	910,423.87
04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,305.93	909,117.94
05/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,347.53	907,770.41
06/02/16	002007	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Bond Premium - Acct #1000-900-1944	2300-000		368.20	907,402.21
* 06/29/16		GreenbergTraurig	CH. 11 ADMINISTRATIVE CLAIM	6700-003	6,808.55		914,210.76

Page Subtotals 6,810.75 21,841.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/29/16		77 W. Wacker Dr., Ste. 3100 Chicago, IL 60601 GreenbergTraurig	CH. 11 ADMINISTRATIVE CLAIM MISTAKENLY CHOSE DEPOSIT OPTION	6700-003	-6,808.55		907,402.21
06/29/16	002008	77 W. Wacker Dr., Ste. 3100 Chicago, IL 60601 Greenberg Traurig	InvoiceS 2065993 & 2068444	3991-000		6,808.55	900,593.66
06/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,301.70	899,291.96
07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,341.43	897,950.53
01/10/17	002009	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		25,545.00	872,405.53
01/10/17	002010	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		233.71	872,171.82
01/10/17	002011	WIPFLI, LLP POB 3160 MILWAUKEE, WI 53201-3160	Accountant for Trustee Fees (Other	3410-000		5,986.25	866,185.57
01/10/17	002012	DANIEL M. DONAHUE	Trustee Compensation	2100-000		66,130.29	800,055.28
01/10/17	002013	DANIEL M. DONAHUE	Trustee Expenses	2200-000		207.90	799,847.38
01/10/17	002014	US TRUSTEE 780 REGENT ST #304 MADISON, WI 53715	Claim 000213, Payment 100.00000%	2950-000		10,000.00	789,847.38
01/10/17	002015	US TRUSTEE 780 REGENT ST #304 MADISON, WI 53715	Claim 000214, Payment 100.00000%	2950-000		250.00	789,597.38
* 01/10/17	002016	AMCORE BANK AS TRUSTEE, OF TRUST NO 96 12592 DONALD E BALLARD 4010 EAST STATE STREET	Claim 000272A, Payment 100.00000%	6910-004		796.53	788,800.85

Page Subtotals -6,808.55 118,601.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/10/17	002017	ROCKFORD, IL 61108-2046 AMCORE BANK AS TRUSTEE OF, TRUST NO 95 12329 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Claim 000279A, Payment 100.00000%	6910-004		10,949.64	777,851.21
01/10/17	002018	Charter Steel, a Div. of Charter Mfg Co., Inc. c/o Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Claim 000330A, Payment 100.00000%	6910-000		458,762.03	319,089.18
01/10/17	002019	UPS Supply Chain Solutions, Inc. %Faye B. Feinstein & Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Claim 000338, Payment 100.00000%	2990-000		29,826.54	289,262.64
01/10/17	002020	PENSION BENEFIT GUARANTY CORPORATION ERIC FIELD 1200 K ST NW WASHINGTON, DC 20005	Claim 000356A, Payment 100.00000%	6950-000		33,318.00	255,944.64
01/10/17	002021	PENSION BENEFIT GUARANTY CORPORATION ATTN: ERIC FIELD 1200 K ST., NW WASHINGTON, DC 20005	Claim 000356B, Payment 100.00000%	5400-000		55,180.00	200,764.64
01/10/17	002022	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	Claim 000122A, Payment 100.00000%	5800-000		100.00	200,664.64

Page Subtotals 0.00 588,136.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002023	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PO BOX 21126 CENTRALIZED INSOLVENCY OPERATIONS PHILADELPHIA, PA 19114	Claim 000193A, Payment 100.00000%	5800-000		5,000.00	195,664.64
01/10/17	002024	INDUCTION HEAT TREATING CORP 775 TEK DR CRYSTAL LAKE, IL 60014	Claim 000002, Payment 0.43668%	7100-000		1,219.26	194,445.38
01/10/17	002025	CAMCAR LLC 826 E MADISON ST BELVIDERE, IL 61008	Claim 000005, Payment 0.43671%	7100-000		98.80	194,346.58
01/10/17	002026	CHICAGO HARDWARE & FIXTURE COMPANY GREGG CARLEVATO 9100 PARKLANE AVE FRANKLIN PARK, IL 60131-3054	Claim 000007, Payment 0.43667%	7100-000		63.03	194,283.55
01/10/17	002027	TIMOTHY J. ROLLINS WILLIAMS MCCARTHY PO BOX 219 120 W STATE ST ROCKFORD, IL 61105-0219	Claim 000008, Payment 0.43672%	7100-000		29.25	194,254.30
01/10/17	002028	KANEBRIDGE CORP MICHAEL SUTPHIN 153 BAUER DR OAKLAND, NJ 07436-3103	Claim 000012, Payment 0.43674%	7100-000		46.51	194,207.79
01/10/17	002029	PATHWAYS EAP MARY ANN NORWOOD DIRECTOR 6072 BRYNWOOD DR STE 105 ROCKFORD, IL 61114-5829	Claim 000016, Payment 0.43675%	7100-000		20.46	194,187.33
01/10/17	002030	HORIZON DISTRIBUTORS INC	Claim 000020, Payment 0.43668%	7100-000		72.97	194,114.36

Page Subtotals 0.00 6,550.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002031	SHERRY KOEBLER 1890 CHRYSLER DR BELVIDERE, IL 61008-6027	Claim 000021, Payment 0.43668%	7100-000		469.43	193,644.93
* 01/10/17	002032	ADVANCED MAINTENANCE SERVICE 1890 CHRYSLER DR BELVIDERE, IL 61008-6027	Claim 000026, Payment 0.43643%	7100-004		8.15	193,636.78
01/10/17	002033	CARTRIDGE WORLD ROCKFORD DEAN VITALE 6139 E STATE ST ROCKFORD, IL 61108-2507	Claim 000029, Payment 0.43670%	7100-000		160.17	193,476.61
* 01/10/17	002034	ALLIED PRODUCTION DRILLING DON OLDHAM 4004 AUBURN ST ROCKFORD, IL 61101-2505	Claim 000030, Payment 0.43669%	7100-004		284.77	193,191.84
01/10/17	002035	TOOLAMATION INC 39452 N LEWIS AVE ZION, IL 60099-3363	Claim 000033, Payment 0.43667%	7100-000		54.36	193,137.48
* 01/10/17	002036	PICTURE HANG SOLUTIONS BILL STEINWAY 232 ORANGE GROVE ST HILLSBOROUGH, NC 27278-2175	Claim 000036, Payment 0.43664%	7100-004		16.10	193,121.38
01/10/17	002037	REYNOLDS MACHINE TOOL CHARLIE ENRIGHT 435 EASTERN AVE BELLWOOD, IL 60104-1802	Claim 000037, Payment 0.43667%	7100-000		90.37	193,031.01
		CLIFF SOPER CO INC DAWN C OR TOM SLIGA 9958 NORTH ALPINE RD STE 115 ROCKFORD, IL 61115-8271					

Page Subtotals 0.00 1,083.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/10/17	002038	PEOPLES ENERGY SERVICES CLAUDIA ZELINKA CITICORP BUILDING 500 WEST MADISON ST STE 3300 CHICAGO, IL 60661-2606	Claim 000038, Payment 0.43669%	7100-004		928.22	192,102.79
* 01/10/17	002039	WEBER MARKING SYSTEMS PO BOX 88007 CHICAGO, IL 60680-1007	Claim 000039, Payment 0.43669%	7100-004		98.81	192,003.98
01/10/17	002040	EMPIRE ABRASIVE EQUIPMENT ATTN BARBARA THUM 2101 WEST CABOT BLVD LANGHORNE, PA 19047-1808	Claim 000040, Payment 0.43665%	7100-000		40.16	191,963.82
01/10/17	002041	E/M COATING SERVICES DIVISION OF METAL IMPROVEMENT 129 S EISENHOWER LN LOMBARD, IL 60148-5408	Claim 000041, Payment 0.43668%	7100-000		142.59	191,821.23
01/10/17	002042	ACE DRILL CORPORATION PO BOX 160 ADRIAN, MI 49221-0161	Claim 000042, Payment 0.43666%	7100-000		32.10	191,789.13
* 01/10/17	002043	E/M COATING SERVICES TRISH 14830 23 MILE RD SHELBY TOWNSHIP, MI 48315-3005	Claim 000044, Payment 0.43668%	7100-004		82.06	191,707.07
* 01/10/17	002044	IRCON INC DICK BRESEN (SALES) HELEN (SVS) 7300 NORTH NATCHEZ AVE NILES, IL 60714-4505	Claim 000045, Payment 0.43662%	7100-004		6.67	191,700.40
01/10/17	002045	ARAMARK UNIFORM SERVICES PO BOX 7177	Claim 000049, Payment 0.43669%	7100-000		169.09	191,531.31

Page Subtotals 0.00 1,499.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/10/17	002046	ROCKFORD, IL 61126-7177 IMPRESSIONS MFG & CONSULTING MIRELA TOPICI 4585 AMERICAN RD ROCKFORD, IL 61109-2606	Claim 000051, Payment 0.43659%	7100-004		11.38	191,519.93
* 01/10/17	002047	CON-WAY FREIGHT 5555 RUFÉ SNOW DR NORTH RICHLAND HILLS, TX 76180	Claim 000052, Payment 0.43666%	7100-004		71.46	191,448.47
01/10/17	002048	HANSEN SALES INC RALPH C HANSEN 12 TWIN POND CIR EXETER, NH 03833-4731	Claim 000054, Payment 0.43663%	7100-000		20.83	191,427.64
* 01/10/17	002049	I&C INSPECTIONS KIM OFFICE/CAMP-O/S 2229 23RD AVE ROCKFORD, IL 61104-7334	Claim 000055, Payment 0.43668%	7100-004		16.10	191,411.54
01/10/17	002050	BRYCE FASTENER MARK/REBEKAH 1230 N MONDEL ST STE B GILBERT, AZ 85233-1807	Claim 000056, Payment 0.43673%	7100-000		29.03	191,382.51
* 01/10/17	002051	MIYANO MACHINERY USA OMC HENRY MARCHIONNE 940 N CENTRAL AVE WOODDALE, IL 60191-1216	Claim 000058, Payment 0.43668%	7100-004		88.58	191,293.93
01/10/17	002052	UPS Supply Chain Solutions, Inc. %Faye B. Feinstein & Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Claim 000061, Payment 0.43669%	7100-000		1,474.00	189,819.93

Page Subtotals 0.00 1,711.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002053	PROGRESSIVE STEEL TREATING INC 922 LAWN DR LOVES PARK, IL 61111-5192	Claim 000063, Payment 0.43669%	7100-000		264.25	189,555.68
01/10/17	002054	WORKFLOW ONE WILMER PO BOX 1397 DAYTON, OH 45410-1397	Claim 000066, Payment 0.43671%	7100-000		48.31	189,507.37
01/10/17	002055	RYDER TRUCK RENTAL INC ATTN JENNIFER MORRIS 6000 WINDWARD PKWY ALPHARETTA, GA 30005	Claim 000068, Payment 0.43671%	7100-000		45.30	189,462.07
01/10/17	002056	RYDER TRUCK RENTAL INC ATTN JENNIFER MORRIS 6000 WINDWARD PKWY ALPHARETTA, GA 30005	Claim 000069, Payment 0.43668%	7100-000		236.31	189,225.76
01/10/17	002057	A-L-L EQUIPMENT INC 8104 COMMERCIAL AVE LOVES PARK, IL 61111-2705	Claim 000070, Payment 0.43681%	7100-000		8.45	189,217.31
* 01/10/17	002058	PRODUCT ACTION INTERNATIONAL 7998 CENTERPOINT DR STE 800 INDIANAPOLIS, IN 46256-3342	Claim 000072, Payment 0.43669%	7100-004		91.17	189,126.14
* 01/10/17	002059	TRUARC COMPANY LLC 125 BRONICO WAY PHILLIPSBURG, NJ 8865	Claim 000075, Payment 0.43660%	7100-004		17.06	189,109.08
* 01/10/17	002060	M & M PALTECH INC JOHN SWENBY 860 E JACKSON ST BELVIDERE, IL 61008-2332	Claim 000076, Payment 0.43668%	7100-004		247.84	188,861.24
01/10/17	002061	WW GRAINGER INC	Claim 000078, Payment 0.43669%	7100-000		200.35	188,660.89

Page Subtotals 0.00 1,159.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002062	7300 N MELVINA AVE M240 NILES, IL 60714-3998 OSG TAP & DIE INC	Claim 000079, Payment 0.43640%	7100-000		5.68	188,655.21
01/10/17	002063	676 E FULLERTON AVE GLENDALE HEIGHTS, IL 60139 HIGH ENERGY CORP	Claim 000081, Payment 0.43682%	7100-000		13.12	188,642.09
* 01/10/17	002064	PO BOX 308 LOWER VALLEY RD PARKSBURG, PA 19365-0308 INDUCTION SERVICES INC	Claim 000082, Payment 0.43669%	7100-004		59.65	188,582.44
01/10/17	002065	24800 MOUND RD WARREN, MI 48091-5334 A FIRE EXTINGUISHER & SALES KEVIN PORTER	Claim 000084, Payment 0.43668%	7100-000		73.53	188,508.91
01/10/17	002066	615 SOUTH 6TH ST ROCKFORD, IL 61104-3044 FERRELLGAS	Claim 000085, Payment 0.43664%	7100-000		62.45	188,446.46
01/10/17	002067	ONE LIBERTY PLZ MAIL DROP 40 LIBERTY, MO 64068 AMERICAN FAST FREIGHT	Claim 000091, Payment 0.43658%	7100-000		8.64	188,437.82
01/10/17	002068	3502 LINCOLN AVE E TACOMA, WA 98421 JUST IN TIME LLC	Claim 000092, Payment 0.43669%	7100-000		436.15	188,001.67
01/10/17	002069	2210 HARRISON AVE ROCKFORD, IL 61104 KELLEY WILLIAMSON COMPANY	Claim 000095, Payment 0.43664%	7100-000		30.89	187,970.78
		DEANA 1132 HARRISON AVE ROCKFORD, IL 61104-7262					

Page Subtotals 0.00 690.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/10/17	002070	A MOVABLE FEAST LTD 1641 N ALPINE RD ROCKFORD, IL 61107-1415	Claim 000098, Payment 0.43679%	7100-004		6.66	187,964.12
01/10/17	002071	BELMONT PLATING 9145 KING ST FRANKLIN PARK, IL 60131-2109	Claim 000100, Payment 0.43667%	7100-000		163.60	187,800.52
01/10/17	002072	CERTIFIED LABORATORIES ACT #TO127366 601 MERRILL DR BELVIDERE, IL 61008-3085	Claim 000101, Payment 0.43657%	7100-000		8.19	187,792.33
01/10/17	002073	KADON SCREW MACHINE PRODUCTS JEFF FRANKLIN PRES 3744 PUBLISHERS DR ROCKFORD, IL 61109-6316	Claim 000106, Payment 0.43669%	7100-000		777.30	187,015.03
01/10/17	002074	ADVANCED FASTENING SUPPLY INC 2201 ADVANCE RD MADISON, WI 53718	Claim 000108, Payment 0.43669%	7100-000		64.14	186,950.89
* 01/10/17	002075	ROSE TECH INDUSTRIES KEITH PENNINGTON 5279 28TH AVE ROCKFORD, IL 61109-1722	Claim 000109, Payment 0.43670%	7100-004		198.74	186,752.15
01/10/17	002076	INDUSTRIAL STEEL TREATING 613 CARROLL ST JACKSON, MI 49202-3191	Claim 000114, Payment 0.43668%	7100-000		329.31	186,422.84
01/10/17	002077	GLEASON CUTTING TOOLS KIM EMERY PO BOX 2951 1351 WINDSOR RD LOVES PARK, IL 61132-2950	Claim 000120, Payment 0.43669%	7100-000		105.73	186,317.11
01/10/17	002078	INTEGRATED MACHINERY SYSTEMS	Claim 000121, Payment 0.43668%	7100-000		30.21	186,286.90

Page Subtotals 0.00 1,683.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
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01/10/17	002079	BETTY WALN 101 N PROSPECT AVE ITASCA, IL 60143-1811	Claim 000122B, Payment 0.43690%	7100-000		9.68	186,277.22
* 01/10/17	002080	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114	Claim 000123, Payment 0.43654%	7100-004		22.61	186,254.61
01/10/17	002081	CDW CORPORATION RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	Claim 000124, Payment 0.43670%	7100-000		100.37	186,154.24
01/10/17	002082	STENSTROM EXCAVATION & BLACKTOP INC ELIZABETH M GRONCKI HARDYMAN & ASSOC LTD 202 W STATE ST STE 400 ROCKFORD, IL 61101	Claim 000125, Payment 0.43668%	7100-000		141.99	186,012.25
01/10/17	002083	VIRCHOW KRAUSE & COMPANY BRAD W DENOYER PARTNER PO BOX 7398 TEN TERRACE COURT MADISON, WI 53707-7398	Claim 000129, Payment 0.43670%	7100-000		47.39	185,964.86
01/10/17	002084	VEOLIA ENVIRONMENTAL SVCS FKA ONYX WASTE SVCS INC RMS BANKRUPTCY RECOVERY SERVICES PO BOX 5126 TIMONIUM, MD 21094	Claim 000131, Payment 0.43668%	7100-000		19.51	185,945.35
		ADT SECURITY SERVICES 14200 EAST EXPOSITION AVE					

Page Subtotals 0.00 341.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002085	AURORA, CO 80012 ARNOLD LUNDGREN & ASSOCIATES DANIEL M DONAHUE PO BOX 2903 MCGREEVY WILLIAMS ESQ ROCKFORD, IL 61132-2903	Claim 000132, Payment 0.43669%	7100-000		88.39	185,856.96
01/10/17	002086	PEARSON, RAYMOND L TEAM LEADER (LBR GRP 9) PO BOX 393 317 OAK ST STILLMAN VALLEY, IL 61084-0393	Claim 000133, Payment 0.43668%	7100-000		296.29	185,560.67
* 01/10/17	002087	RAYNOR DOOR AUTHORITY OF ROCKFORD INC 9450 FOREST HILLS RD ROCKFORD, IL 61111-1943	Claim 000135, Payment 0.43655%	7100-004		16.10	185,544.57
* 01/10/17	002088	CHIN JAAN SCREW INDUSTRIAL CO LTD 128 SHIN LIN ROAD TIAO- TSU VALLEY YENCHAO KAOHSIUNG HSIEN, TAIWAN	Claim 000136, Payment 0.43669%	7100-004		444.22	185,100.35
01/10/17	002089	STRAIGHT SHOT LOGISTICS DENNIS DEFNET 800 KUEHN CT NEENAH, WI 54956	Claim 000137, Payment 0.43651%	7100-000		7.13	185,093.22
01/10/17	002090	Alliant Energy Resources, LLC 200 First St., SE, POB 351 Cedar Rapids, IA 52406-0351	Claim 000139, Payment 0.43669%	7100-000		2,707.45	182,385.77
01/10/17	002091	Alliant Energy Resources, LLC 200 First St., SE, POB 351 Cedar Rapids, IA 52406-0351	Claim 000140, Payment 0.43668%	7100-000		4,560.32	177,825.45
01/10/17	002092	CITICAPITAL COMMERCIAL LEASING CORP	Claim 000141, Payment 0.43669%	7100-000		133.87	177,691.58

Page Subtotals 0.00 8,253.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
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Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002093	NOONAN & LIEBERMAN LTD 105 W ADAMS STE 3000 CHICAGO, IL 60603	Claim 000142, Payment 0.43668%	7100-000		1,010.81	176,680.77
01/10/17	002094	CITICAPITAL COMMERCIAL LEASING CORP NOONAN & LIEBERMAN LTD 105 W ADAMS STE 3000 CHICAGO, IL 60603	Claim 000143, Payment 0.43671%	7100-000		44.25	176,636.52
01/10/17	002095	HOT SHOT EXPRESS INC DBA STRAIGHT SHOT E DENNIS DEFNET 800 KUEHN CT NEENAH, WI 54956	Claim 000146, Payment 0.43664%	7100-000		46.61	176,589.91
01/10/17	002096	SIGNS NOW TIM ANDERSON AP 700 20TH ST ROCKFORD, IL 61104-3505	Claim 000149, Payment 0.43664%	7100-000		45.28	176,544.63
01/10/17	002097	WILLIAMS-MANNY INC PO BOX 5466 ROCKFORD, IL 61125-0466	Claim 000153, Payment 0.43672%	7100-000		10.05	176,534.58
01/10/17	002098	FEDEX CUSTOMER INFORMATION SVCS AS ASSIGNEE OF FEDEX EXPRESS/FEDEX GROUD REVENUE RECOVERY/BANKRKUPTCY 2005 CORPORATE AVE 2ND FL MEMPHIS, TN 38132	Claim 000155, Payment 0.43667%	7100-000		136.11	176,398.47
		JODY HANSON-SALES					

Page Subtotals 0.00 1,293.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002099	2950 100TH COURT NE BLAINE, MN 55449-5100 TREE CARE ENTERPRISES ALEX LASCASAS 5563 KILBURN AVE ROCKFORD, IL 61101-7259	Claim 000162, Payment 0.43683%	7100-000		10.20	176,388.27
01/10/17	002100	CARPENTER TECHNOLOGY CORP C/O GREGORY A CALABRIA 101 WEST BERN ST READING, PA 19601-1203	Claim 000163, Payment 0.43669%	7100-000		1,206.12	175,182.15
01/10/17	002101	CLAS CARBIDE INC BOB 957 S GLASPIE ST OXFORD, MI 48371-5141	Claim 000164, Payment 0.43701%	7100-000		5.49	175,176.66
* 01/10/17	002102	DUNN SAFETY PRODUCTS INC CHIP CAIN 37 S SANGAMON ST CHICAGO, IL 60607-2617	Claim 000165, Payment 0.43653%	7100-004		24.25	175,152.41
01/10/17	002103	ISK INDUSTRIES ROSS S CARPONELLI CARPONELLI & KRUG 230 W MONROE ST STE 250 CHICAGO, IL 60606	Claim 000167, Payment 0.43668%	7100-000		117.95	175,034.46
01/10/17	002104	FITZGERALD EQUIP CO 4650 BOEING DR ROCKFORD, IL 61109-2996	Claim 000168, Payment 0.43668%	7100-000		114.84	174,919.62
01/10/17	002105	UNITED PARCEL SERVICE RMS BANKRUPTCY RECOVERY SERVICES PO BOX 4396	Claim 000169, Payment 0.43668%	7100-000		114.09	174,805.53

Page Subtotals 0.00 1,592.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002106	TIMONIUM, MD 21094 SANDRAY PRECISION GRIND JERRY SALES 632 GRABLE ROCKFORD, IL 61109-2004	Claim 000171, Payment 0.43669%	7100-000		79.27	174,726.26
01/10/17	002107	STANDARD REGISTER COMPANY LILLIAN FLATT 600 ALBANY ST DAYTON, OH 45408	Claim 000172, Payment 0.43668%	7100-000		43.94	174,682.32
01/10/17	002108	CHEM-PLATE INDUSTRIES INC 1800 TOUHY AVE ELK GROVE VILLAGE, IL 60007-5702	Claim 000174, Payment 0.43665%	7100-000		57.20	174,625.12
01/10/17	002109	YELLOW TRANSPORTATION ATTN JOHN F KOSTELNIK ESQ FRANTZ WARD LLP 2500 KEY CENTER 127 PUBLIC SQ CLEVELEND, OH 44114-1230	Claim 000175, Payment 0.43669%	7100-000		140.75	174,484.37
01/10/17	002110	USF HOLLAND ATTN JOHN F KOSTELNIK ESQ FRANTZ WARD LLP 2500 KEY CENTER 127 PUBLIC SQ CLEVELAND, OH 44114-1230	Claim 000176, Payment 0.43670%	7100-000		171.57	174,312.80
01/10/17	002111	TRU-CUT PRODUCTION INC PHIL WHITEHEAD PO BOX 631 211 WEST MAIN ST WINNEBAGO, IL 61088	Claim 000177, Payment 0.43668%	7100-000		1,927.21	172,385.59
01/10/17	002112	INDUCTION HEAT TREATING CORP	Claim 000178, Payment 0.43668%	7100-000		1,219.26	171,166.33

Page Subtotals 0.00 3,639.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
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Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002113	C/O TYLER A MOORE ATTORNEY BARRICK SWITZER LONG BALSLEY & 6833 STALTER DR ROCKFORD, IL 61108	Claim 000179, Payment 0.43670%	7100-000		136.25	171,030.08
01/10/17	002114	ABF FREIGHT SYSTEM INC PO BOX 10048 FORT SMITH, AR 72917-0048	Claim 000180, Payment 0.43667%	7100-000		147.25	170,882.83
01/10/17	002115	HEADER CRAFT CO GARY FOSMEN PRESIDENT 20774 ORCHARD LAKE RD FARMINGTON HILL, MI 48336-5221	Claim 000182, Payment 0.43665%	7100-000		17.69	170,865.14
01/10/17	002116	ROCKFORD INDUSTRIAL WELDING PO BOX 5404 4646 LINDEN RD ROCKFORD, IL 61109-3300	Claim 000186, Payment 0.43669%	7100-000		238.15	170,626.99
01/10/17	002117	KALT MFG CO JOE KALT 36700 SUGAR RIDGE RD N RIDGEVILLE, OH 44039-3834	Claim 000187, Payment 0.43668%	7100-000		152.80	170,474.19
* 01/10/17	002118	WIRETECH INC C/O HANK LAPCHAK CFO 6440 EAST CANNING ST COMMERCE, CA 90040	Claim 000189, Payment 0.43671%	7100-004		74.81	170,399.38
01/10/17	002119	DUN & BRADSTREET RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	Claim 000190, Payment 0.43669%	7100-000		232.77	170,166.61
		HOPE INDUSTRIES 3206 N CENTRAL AVE ROCKFORD, IL 61101-1756					

Page Subtotals 0.00 999.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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01/10/17	002120	INDUCTION COMPONENTS CORP JERRY BONE 542 HILTON RD FERNDAL, MI 48220-2536	Claim 000191, Payment 0.43656%	7100-000		14.21	170,152.40
01/10/17	002121	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PO BOX 21126 CENTRALIZED INSOLVENCY OPERATIONS PHILADELPHIA, PA 19114	Claim 000193B, Payment 0.43669%	7100-000		6.96	170,145.44
01/10/17	002122	HI-PERFORMANCE FASTENING SYSTEMS JOHN EMRICH 733 MAPLE LN BENSENVILLE, IL 60106-1513	Claim 000197, Payment 0.43670%	7100-000		88.32	170,057.12
01/10/17	002123	GRAPHIC SYSTEMS MELISSA FRITH W133 N5138 CAMPBELL DR MENOMONEE FALLS, WI 53051-7030	Claim 000198, Payment 0.43664%	7100-000		29.11	170,028.01
01/10/17	002124	MIDAMERICAN ENERGY COMPANY ATTN RETAIL CUSTOMER SERVICE PO BOX 8020 DAVENPORT, IA 52808	Claim 000199, Payment 0.43669%	7100-000		1,331.20	168,696.81
01/10/17	002125	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PO BOX 21126 CENTRALIZED INSOLVENCY OPERATIONS PHILADELPHIA, PA 19114	Claim 000200, Payment 0.43669%	7100-000		6.96	168,689.85
* 01/10/17	002126	PORTEOUS FASTENER COMPANY 1040 WATSON CENTER RD CARSON, CA 90745	Claim 000201, Payment 0.43669%	7100-004		3,071.12	165,618.73
* 01/10/17	002127	JP MORGAN	Claim 000204, Payment 0.43669%	7100-004		339.42	165,279.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****0002 GENERAL CHECKING

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01/10/17	002128	BRIAN C DONOHUE F S A MAIL CODE IL1-0202 10 SOUTH DEARBORN CHICAGO, IL 60603	Claim 000206, Payment 0.43668%	7100-000		178.44	165,100.87
01/10/17	002129	BANK OF AMERICA N A ATTN MR M-BK 1000 SAMOSET DR DE5-023-03-03 NEWARK, DE 19713	Claim 000208, Payment 0.43668%	7100-000		293.09	164,807.78
* 01/10/17	002130	GENERAL ELECTRIC CAPITAL CORPORATION ALEX DARCY ESQ ASKOUNIS & BORST PC 180 NORTH STETSON AVE STE 3400 CHICAGO, IL 60601	Claim 000209, Payment 0.43668%	7100-004		1,695.00	163,112.78
01/10/17	002131	NMHG FINANCIAL SERVICES INC ALEX DARCY ESQ ASKOUNIS & BORST PC 180 NORTH STETSON AVE STE 3400 CHICAGO, IL 60601	Claim 000211, Payment 0.43672%	7100-000		36.17	163,076.61
01/10/17	002132	DISTRIBUTION DATA INC FREIGHT ROBERT HARTIG 16101 SNOW RD STE 200 CLEVELAND, OH 44142-2817	Claim 000215B, Payment 0.43669%	7100-000		1,615.28	161,461.33
		TRU-CUT PRODUCTION INC PHIL WHITEHEAD PO BOX 631 211 WEST MAIN ST					

Page Subtotals 0.00 3,817.98

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002133	WINNEBAGO, IL 61088 MCMASTER CARR SUPPLY CO PO BOX 7691 CHICAGO, IL 60680-7691	Claim 000216, Payment 0.43666%	7100-000		36.09	161,425.24
01/10/17	002134	A1 AIR COMPRESSOR CORP 679 WINTHROP AVE ADDISON, IL 60101-4491	Claim 000219, Payment 0.43702%	7100-000		5.88	161,419.36
01/10/17	002135	NATIONWIDE GAGE RON STADE CALIBRATION INC 159 COVINGTON DR BLOOMINGDALE, IL 60108-3107	Claim 000220, Payment 0.43683%	7100-000		11.03	161,408.33
01/10/17	002136	MOTION INDUSTRIES PO BOX 1477 BIRMINGHAM, AL 35201-1477	Claim 000222, Payment 0.43668%	7100-000		222.96	161,185.37
01/10/17	002137	L&S LABEL PRINTING DAVE ROLIARDI 1110 ARTHUR AVE ROCKFORD, IL 61101-5840	Claim 000224, Payment 0.43658%	7100-000		12.69	161,172.68
01/10/17	002138	HULSEBUS CHIROPRACTIC 1877 DAIMLER RD ROCKFORD, IL 61112-1005	Claim 000225, Payment 0.43666%	7100-000		62.66	161,110.02
01/10/17	002139	CORPORATE SERVICES 208 KISHWAUKEE ST ROCKFORD, IL 61104-2037	Claim 000229, Payment 0.43673%	7100-000		35.40	161,074.62
01/10/17	002140	CPC LOGISTICS JOHN T BICKEL SR 14528 SOUTH OUTER 40 RD CHESTERFIELD, MO 63017-5785	Claim 000230, Payment 0.43674%	7100-000		27.10	161,047.52
01/10/17	002141	QUALITY TOOLS	Claim 000231, Payment 0.43671%	7100-000		101.56	160,945.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002142	JEFF TOLEMAN 358 COUNTRY CLUB DR BENSENVILLE, IL 60106-1506	Claim 000233, Payment 0.43671%	7100-000		28.83	160,917.13
01/10/17	002143	LIEBOVICH STEEL & ALUMINUM CO 2116 PRESTON ST ROCKFORD, IL 61102-1975	Claim 000234, Payment 0.43668%	7100-000		243.56	160,673.57
* 01/10/17	002144	ACD TRIDON C/O DAVID ENGLISH 3200 PARKER DR ST AUGUSTINE, FL 32084-0891	Claim 000235, Payment 0.43669%	7100-004		38.30	160,635.27
01/10/17	002145	CL SWANSON CORP 4501 FEMRITE DR MADISON, WI 53716-4100	Claim 000238, Payment 0.43668%	7100-000		539.85	160,095.42
01/10/17	002146	MIDWEST FASTENER CORP ANDY DEVRIES/SUSAN MASON 9031 SHAVER RD KALAMAZOO, MI 49024-6164	Claim 000239, Payment 0.43669%	7100-000		150.03	159,945.39
01/10/17	002147	CHEM PROCESSING INC 3910 LINDEN OAKS DR ROCKFORD, IL 61109-5552	Claim 000240, Payment 0.43697%	7100-000		5.65	159,939.74
01/10/17	002148	IMPACT SALES CRAIG HARRISON 1245 MILWAUKEE AVE STE 300 GLENVIEW, IL 60025-2400	Claim 000242, Payment 0.43669%	7100-000		26.84	159,912.90
01/10/17	002149	PROCESS GRAPHICS DBA PG DISPLAY TIM 4801 SHEPHARD TRAIL ROCKFORD, IL 61103-1221	Claim 000243, Payment 0.43668%	7100-000		808.02	159,104.88
01/10/17		FAITHFUL ENGINEERING					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
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Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/10/17	002150	3F NO 1 LANE 270 PEI SHEN RD SEC 3 TAIPEI HSIEN, TAIWAN ROC AMSAN LLC	Claim 000244, Payment 0.43678%	7100-004		13.39	159,091.49
01/10/17	002151	ANNETTE FORD PO BOX 3156 PEORIA, IL 61612-3156	Claim 000246, Payment 0.43673%	7100-000		6.05	159,085.44
01/10/17	002152	NORTH PARK RENTAL SVS INC LINDA 9624 NORTH SECOND ST ROCKFORD, IL 61115-1616	Claim 000247, Payment 0.43653%	7100-000		15.51	159,069.93
01/10/17	002153	HEYCO PRODUCTS PCF PO BOX 517 TOMS RIVER, NJ 08754-0517	Claim 000248, Payment 0.43668%	7100-000		119.13	158,950.80
01/10/17	002154	SPIDER CO INC 2340 11TH ST ROCKFORD, IL 61104-7246	Claim 000250, Payment 0.43669%	7100-000		247.19	158,703.61
01/10/17	002155	XL SCREW CORPORATION 195 SCHELTER RD LINCOLNSHIRE, IL 60069-3654	Claim 000254, Payment 0.43671%	7100-000		92.18	158,611.43
01/10/17	002156	EMS INDUSTRIAL INC ANDREA-TROY- JOHN DELLEMAN 5417 FOREST HILLS CT LOVES PARK, IL 61111-8318	Claim 000255, Payment 0.43669%	7100-000		615.66	157,995.77
01/10/17	002157	BRILLIANT GLOBAL DEVELOPMENT LTD PO BOX 236 AVON BY THE SEA, NJ 07717-0236	Claim 000260, Payment 0.43669%	7100-000		557.54	157,438.23
01/10/17		STERLING DIE INC					

Page Subtotals 0.00 1,666.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002158	MARIANNA 5565 VENTURE DR UNIT D PARMA, OH 44130-9302	Claim 000261, Payment 0.43669%	7100-000		125.43	157,312.80
* 01/10/17	002159	TRIGO ENTERPRISES LTD BEN YIN 904 TWO CHINACHEM EXCHANGE SQ 338 KINGS ROAD NORTH POINT HONG KONG SAR, CHINA	Claim 000262, Payment 0.43664%	7100-004		42.73	157,270.07
* 01/10/17	002160	ENGLEWOOD ELECTRIC SUPPLY DAN MILLER 2869 EASTROCK DR ROCKFORD, IL 61109-1735	Claim 000265, Payment 0.43652%	7100-004		5.28	157,264.79
01/10/17	002161	COCHRANE COMPRESSOR CO 4838 CORR RD ROCKFORD, IL 61109-2612	Claim 000266, Payment 0.43669%	7100-000		448.09	156,816.70
01/10/17	002162	ARTHUR MACHINERY P.O. Box 1033 Northbrook, IL 60065-1033	Claim 000267, Payment 0.43669%	7100-000		346.39	156,470.31
01/10/17	002163	DURHAM MFG CO JOHN J GOWAC CFO PO BOX 230 201 MAIN STREET DURHAM, CT 06422-2108	Claim 000268, Payment 0.43669%	7100-000		105.99	156,364.32
		CANON FINANCIAL SERVICES INC THOMAS V ASKOUNIS ESQ C/O ASKOUNIS & DARCY PC 333 NORTH MICHIGAN AVENUE SUITE 510 CHICAGO, IL 60601					

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Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002164	ITW SHAKEPROOF ASSEMBLY COMPONENTS DARLENE STANTON PO BOX 75593 CHICAGO, IL 60675-5593	Claim 000270, Payment 0.43668%	7100-000		26.93	156,337.39
01/10/17	002165	NEXUS OFFICE SYSTEMS INC 898 FEATHERSTONE ROAD ROCKFORD, IL 61107-6300	Claim 000271, Payment 0.43663%	7100-000		30.14	156,307.25
* 01/10/17	002166	AMCORE BANK AS TRUSTEE, OF TRUST NO 96 12592 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Claim 000272B, Payment 0.43683%	7100-004		7.88	156,299.37
01/10/17	002167	MORGAN O HARE INC ROBERT GIOMI PRESIDENT 701-735 FACTORY ROAD ADDISON, IL 60101-4308	Claim 000273, Payment 0.43662%	7100-000		15.00	156,284.37
* 01/10/17	002168	CHRISTIENSEN INC 820 SEVENTH ST ROCKFORD, IL 61104-1308	Claim 000274, Payment 0.43671%	7100-004		92.22	156,192.15
01/10/17	002169	OSG TAP + DIE INC 676 E FULLERTON AVE GLENDALE HTS, IL 60139	Claim 000276, Payment 0.43640%	7100-000		5.68	156,186.47
* 01/10/17	002170	AMCORE BANK AS TRUSTEE OF, TRUST NO 95 12329 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Claim 000279B, Payment 0.43669%	7100-004		97.11	156,089.36
01/10/17	002171	INDUSTRIAL ENERGY APPLICATIONS INC SUE WILKINSON PO BOX 351, 200 FIRST STREET	Claim 000280, Payment 0.43669%	7100-000		2,707.45	153,381.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002172	C/O ALLIANT ENERGY CORPORATE CEDAR RAPIDS, IA 52406-0351 ABC UMFORMTECHNIK C/O ATTORNEY BRADLEY T KOCH 800 N CHURCH ST ROCKFORD, IL 61103	Claim 000281, Payment 0.43668%	7100-000		1,523.25	151,858.66
01/10/17	002173	INDUSTRIAL ENERGY APPLICATIONS INC C/O KATHLEEN M MILLER ESQ 800 DELAWARE AVE STE 1000 WILMINGTON, DE 19801-1354	Claim 000282, Payment 0.43668%	7100-000		4,560.32	147,298.34
* 01/10/17	002174	WESBELL JOE COMEAU 1444 BELL MILL RD UNIT 1 TILLSONBURG, ON N4G 4H8 CANADA	Claim 000287, Payment 0.43663%	7100-004		31.69	147,266.65
01/10/17	002175	NATIONAL MACHINERY LLC PO BOX 747 TIFFIN, OH 44883-0747	Claim 000289, Payment 0.43671%	7100-000		57.57	147,209.08
01/10/17	002176	BRIAN L. KOBISCHKA MILLIKIN BENNING KLECKLER 6815 WEAVER RD STE 100 ROCKFORD, IL 61114-8018	Claim 000290, Payment 0.43667%	7100-000		36.92	147,172.16
01/10/17	002177	ROSLER METAL FINISHING USA LLC TERESA 1551 DENSO RD BATTLE CREEK, MI 49037-7390	Claim 000294, Payment 0.43674%	7100-000		35.15	147,137.01
01/10/17	002178	ABSOLUTE GRINDING & MFG GORDY ROSE	Claim 000295, Payment 0.43667%	7100-000		76.49	147,060.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
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Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/10/17	002179	2400 11TH ST ROCKFORD, IL 61104-7218 CRUCIBLE STEEL CORP BILL MILLER 1351 ENTERPRISE DR REMEOVILLE, IL 60446-1015	Claim 000297, Payment 0.43668%	7100-004		442.96	146,617.56
01/10/17	002180	TANNER INDUSTRIES 735 DAVISVILLE RD 3RD FL SOUTHAMPTON, PA 18966-3276	Claim 000301, Payment 0.43673%	7100-000		20.48	146,597.08
01/10/17	002181	J&M PLATING 4500 KISHWAUKEE ST ROCKFORD, IL 61109-2924	Claim 000302, Payment 0.43665%	7100-000		29.57	146,567.51
01/10/17	002182	HEARTLAND SALES AND SERVICES INC JIM HAACK 2534 HICKORY RD HOMEWOOD, IL 60430-1628	Claim 000303B, Payment 0.43668%	7100-000		169.09	146,398.42
01/10/17	002183	MENASHA CORP KIMBERLY HAWKINSON 1645 BERGSTROM RD NEENAH, WI 54956-9701	Claim 000304, Payment 0.43669%	7100-000		683.78	145,714.64
01/10/17	002184	JAY TRONICS INC 124-128 N ROCKTON AVE ROCKFORD, IL 61103-6644	Claim 000305, Payment 0.43692%	7100-000		6.19	145,708.45
* 01/10/17	002185	ROCK RIVER WATER RECLAMATION PO BOX 6207 ROCKFORD, IL 61125-1207	Claim 000306, Payment 0.43668%	7100-004		78.75	145,629.70
* 01/10/17	002186	ROCK RIVER WATER RECLAMATION 333 KISHWAUKEE ST ROCKFORD, IL 61109-2021	Claim 000307, Payment 0.43668%	7100-004		166.21	145,463.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002187	CHUN MEN INDUSTRIAL CO LTD SAN-HU LO NO 92 CHIA HSIN-TUNG ROAD CHU WEI-LII KANGSHAN KAOHSIUNG HSIEN, TAIWAN	Claim 000308, Payment 0.43669%	7100-000		4,677.71	140,785.78
* 01/10/17	002188	IRON MOUNTAIN INFORMATION MANAGEMENT INC R FREDERICK LINFESTY ESQ 745 ATLANTIC AVE 10TH FL BOSTON, MA 2111	Claim 000309, Payment 0.43692%	7100-004		5.62	140,780.16
01/10/17	002189	THE ROCKFORD CO JEFFREY L LEWIS 2045 ABERDEEN CT SYCAMORE, IL 60178	Claim 000311, Payment 0.43668%	7100-000		871.64	139,908.52
01/10/17	002190	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000313, Payment 0.43660%	7100-000		5.06	139,903.46
01/10/17	002191	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000314, Payment 0.43672%	7100-000		24.76	139,878.70
01/10/17	002192	PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000316, Payment 0.43657%	7100-000		6.52	139,872.18
01/10/17	002193	PRIME CORPORATE LEASING INC BRADLEY T KOCH	Claim 000318, Payment 0.43667%	7100-000		49.10	139,823.08

Page Subtotals 0.00 5,640.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
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Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002194	800 N CHURCH STREET ROCKFORD, IL 61103 PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000319, Payment 0.43666%	7100-000		37.51	139,785.57
01/10/17	002195	800 N CHURCH STREET ROCKFORD, IL 61103 PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000320, Payment 0.43668%	7100-000		64.21	139,721.36
01/10/17	002196	800 N CHURCH STREET ROCKFORD, IL 61103 PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000321, Payment 0.43685%	7100-000		14.87	139,706.49
01/10/17	002197	800 N CHURCH STREET ROCKFORD, IL 61103 PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000322, Payment 0.43673%	7100-000		6.71	139,699.78
01/10/17	002198	800 N CHURCH STREET ROCKFORD, IL 61103 PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000323, Payment 0.43668%	7100-000		51.40	139,648.38
01/10/17	002199	800 N CHURCH STREET ROCKFORD, IL 61103 PRIME CORPORATE LEASING INC BRADLEY T KOCH 800 N CHURCH STREET ROCKFORD, IL 61103	Claim 000324, Payment 0.43664%	7100-000		40.94	139,607.44
01/10/17	002200	ROCKFORD, IL 61103 SUB SOURCE INC TIMOTHY A MILLER PO BOX 4749 ROCKFORD, IL 61110-4749	Claim 000326, Payment 0.43667%	7100-000		13.10	139,594.34

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002201	NORTHERN MECHANICAL INC TIMOTHY A MILLER PO BOX 4749 ROCKFORD, IL 61110-4749	Claim 000327, Payment 0.43670%	7100-000		83.34	139,511.00
* 01/10/17	002202	NELSON FIRE PROTECTION TIMOTHY A MILLER PO BOX 4749 ROCKFORD, IL 61110-4749	Claim 000328, Payment 0.43676%	7100-004		19.82	139,491.18
01/10/17	002203	CITATION CORPORATION MARC SOLOMON BURR & FORMAN LLP 420 NORTH 20TH STREET SUITE 3400 BIRMINGHAM, AL 35203	Claim 000329, Payment 0.43669%	7100-000		718.40	138,772.78
01/10/17	002204	Charter Steel, a Div. of Charter Mfg Co., Inc. c/o Christopher Combest Quarles & Brady, LLP 300 North LaSalle Street, Suite 4000 Chicago, IL 60654	Claim 000330B, Payment 0.43668%	7100-000		4,607.56	134,165.22
* 01/10/17	002205	DYNAMIC METALS INTERNATIONAL MARTIN D KIBBE 95 VALLEY ST BRISTOL, CT 06010-4980	Claim 000333, Payment 0.43669%	7100-004		131.40	134,033.82
01/10/17	002206	ROCKFORD FORMS & GRAPHICS 8173 STARWOOD DR ROCKFORD, IL 61111-5704	Claim 000336, Payment 0.43662%	7100-000		12.44	134,021.38
01/10/17	002207	VERIZON WIRELESS MIDWEST PO BOX 3397 BLOOMINGTON, IL 61701	Claim 000337, Payment 0.43676%	7100-000		29.26	133,992.12

Page Subtotals 0.00 5,602.22

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01/10/17	002208	MIDWEST SCALE 1327 SEVENTH ST ROCKFORD, IL 61104-4994	Claim 000339, Payment 0.43677%	7100-000		7.08	133,985.04
01/10/17	002209	CAPLUGS NIAGARA PO BOX 104 BUFFALO, NY 14240-0104	Claim 000344, Payment 0.43654%	7100-000		12.95	133,972.09
01/10/17	002210	ENGMAN-TAYLOR CO INC PO BOX 15070 LOVES PARK, IL 61132 5070	Claim 000347, Payment 0.43669%	7100-000		3,150.43	130,821.66
01/10/17	002211	PENSION BENEFIT GUARANTY CORPORATION ATTN ERIC FIELD 1200 K ST NW WASHINGTON, DC 20005	Claim 000349, Payment 0.43669%	7100-000		90,570.26	40,251.40
01/10/17	002212	AMCORE BANK TR 96-12592 DONALD BALLARD BENEFICIARY ROBERT A FREDRICKSON 2902 MCFARLAND RD STE 400 ROCKFORD, IL 61107	Claim 000352, Payment 0.43668%	7100-000		764.05	39,487.35
01/10/17	002213	AMCORE BANK TR 96-12592 DONALD BALLARD BENEFICIARY ROBERT A FREDRICKSON 2902 MCFARLAND RD STE 400 ROCKFORD, IL 61107	Claim 000353, Payment 0.43669%	7100-000		2,854.65	36,632.70
* 01/10/17	002214	HENNEN & ASSOC JOHN HENNEN PO BOX 1449	Claim 000354, Payment 0.43687%	7100-004		5.97	36,626.73

Page Subtotals 0.00 97,365.39

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Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/17	002215	QUINLAN, TX 75474-0025 PENSION BENEFIT GUARANTY CORPORATION ERIC FIELD 1200 K ST NW WASHINGTON, DC 20005	Claim 000355, Payment 0.43669%	7100-000		11,951.15	24,675.58
01/10/17	002216	PENSION BENEFIT GUARANTY CORPORATION ATTN: ERIC FIELD 1200 K ST., NW WASHINGTON, DC 20005	Claim 000356C, Payment 0.43668%	7100-000		23,853.06	822.52
01/10/17	002217	ENTRE COMPUTER SOLUTIONS 8900 N 2ND ST MACHESNEY PARK, IL 61115	Claim 000358B, Payment 0.43665%	7100-000		54.26	768.26
01/10/17	002218	STERLING COMMERCE INC 4600 LAKEHURST CT DUBLIN, OH 43016	Claim 000359, Payment 0.43671%	7100-000		43.10	725.16
01/10/17	002219	CINCINNATI TOOL STEEL CO 5190 28TH AVE ROCKFORD, IL 61109	Claim 000360, Payment 0.43668%	7100-000		571.19	153.97
* 01/10/17	002220	Heico 2004 Member Inc 3400 de Maisonneuve West Ste 1501 Montreal, Quebec, Canada H3Z 3B8 c/o Guy-Paul Massicotte	Claim 000362, Payment 0.43669%	7100-004		56.77	97.20
01/10/17	002221	U.S. Bankruptcy Clerk's Office Stanley J. Roszkowski U.S. Courthouse 327 South Church Street Room 1100 Rockford, Illinois 61101	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			97.20	0.00
			6 000004 1.37	7100-001			
			11 000009 2.83	7100-001			
			16 000014 0.87	7100-001			

Page Subtotals 0.00 36,626.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			20 000018 1.75	7100-001			
			24 000022 0.35	7100-001			
			26 000024 1.67	7100-001			
			27 000025 2.72	7100-001			
			30 000028 3.48	7100-001			
			36 000034 1.39	7100-001			
			37 000035 0.71	7100-001			
			45 000043 3.00	7100-001			
			48 000046 4.37	7100-001			
			74 000071 3.97	7100-001			
			80 000077 0.63	7100-001			
			86 000083 4.70	7100-001			
			91 000088 1.06	7100-001			
			106 000102 3.86	7100-001			
			111 000107 2.11	7100-001			
			133 000127 0.54	7100-001			
			144 000138 0.32	7100-001			
			151 000145 2.70	7100-001			
			154 000148 0.34	7100-001			
			157 000151 3.14	7100-001			
			158 000152 2.47	7100-001			
			162 000156 2.15	7100-001			
			164 000158 0.77	7100-001			
			167 000161 0.07	7100-001			
			187 000181 4.37	7100-001			
			191 000185 2.44	7100-001			
			226 000218 1.57	7100-001			
			229 000221 1.00	7100-001			

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			231 000223 0.73	7100-001			
			234 000226 1.66	7100-001			
			236 000228 1.06	7100-001			
			240 000232 2.18	7100-001			
			245 000237 1.72	7100-001			
			249 000241 4.24	7100-001			
			257 000249 0.35	7100-001			
			264 000256 0.89	7100-001			
			267 000259 3.76	7100-001			
			272 000264 0.86	7100-001			
			277 000269 1.19	7100-001			
			287 000278 0.86	7100-001			
			293 000283 1.90	7100-001			
			303 000293 0.48	7100-001			
			309 000299 1.40	7100-001			
			323 000312 3.81	7100-001			
			326 000315 1.72	7100-001			
			328 000317 3.19	7100-001			
			336 000325 2.48	7100-001			
* 07/19/17	002016	AMCORE BANK AS TRUSTEE, OF TRUST NO 96 12592 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Stop Payment Reversal STOP PAYMENT	6910-004		-796.53	796.53
* 07/19/17	002017	AMCORE BANK AS TRUSTEE OF, TRUST NO 95 12329 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Stop Payment Reversal STOP PAYMENT	6910-004		-10,949.64	11,746.17

Page Subtotals 0.00 -11,746.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/19/17	002032	CARTRIDGE WORLD ROCKFORD DEAN VITALE 6139 E STATE ST ROCKFORD, IL 61108-2507	Stop Payment Reversal STOP PAYMENT	7100-004		-8.15	11,754.32
* 07/19/17	002034	TOOLAMATION INC 39452 N LEWIS AVE ZION, IL 60099-3363	Stop Payment Reversal STOP PAYMENT	7100-004		-284.77	12,039.09
* 07/19/17	002036	REYNOLDS MACHINE TOOL CHARLIE ENRIGHT 435 EASTERN AVE BELLWOOD, IL 60104-1802	Stop Payment Reversal STOP PAYMENT	7100-004		-16.10	12,055.19
* 07/19/17	002038	PEOPLES ENERGY SERVICES CLAUDIA ZELINKA CITICORP BUILDING 500 WEST MADISON ST STE 3300 CHICAGO, IL 60661-2606	Stop Payment Reversal STOP PAYMENT	7100-004		-928.22	12,983.41
* 07/19/17	002039	WEBER MARKING SYSTEMS PO BOX 88007 CHICAGO, IL 60680-1007	Stop Payment Reversal STOP PAYMENT	7100-004		-98.81	13,082.22
* 07/19/17	002043	E/M COATING SERVICES TRISH 14830 23 MILE RD SHELBY TOWNSHIP, MI 48315-3005	Stop Payment Reversal STOP PAYMENT	7100-004		-82.06	13,164.28
* 07/19/17	002044	IRCON INC DICK BRESEN (SALES) HELEN (SVS) 7300 NORTH NATCHEZ AVE NILES, IL 60714-4505	Stop Payment Reversal STOP PAYMENT	7100-004		-6.67	13,170.95
* 07/19/17	002046	IMPRESSIONS MFG & CONSULTING MIRELA TOPICI	Stop Payment Reversal STOP PAYMENT	7100-004		-11.38	13,182.33

Page Subtotals 0.00 -1,436.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/19/17	002047	4585 AMERICAN RD ROCKFORD, IL 61109-2606 CON-WAY FREIGHT 5555 RUFÉ SNOW DR NORTH RICHLAND HILLS, TX 76180	Stop Payment Reversal STOP PAYMENT	7100-004		-71.46	13,253.79
* 07/19/17	002049	I&C INSPECTIONS KIM OFFICE/CAMP-O/S 2229 23RD AVE ROCKFORD, IL 61104-7334	Stop Payment Reversal STOP PAYMENT	7100-004		-16.10	13,269.89
* 07/19/17	002051	MIYANO MACHINERY USA OMC HENRY MARCHIONNE 940 N CENTRAL AVE WOODDALE, IL 60191-1216	Stop Payment Reversal STOP PAYMENT	7100-004		-88.58	13,358.47
* 07/19/17	002058	PRODUCT ACTION INTERNATIONAL 7998 CENTERPOINT DR STE 800 INDIANAPOLIS, IN 46256-3342	Stop Payment Reversal STOP PAYMENT	7100-004		-91.17	13,449.64
* 07/19/17	002059	TRUARC COMPANY LLC 125 BRONICO WAY PHILLIPSBURG, NJ 8865	Stop Payment Reversal STOP PAYMENT	7100-004		-17.06	13,466.70
* 07/19/17	002060	M & M PALTECH INC JOHN SWENBY 860 E JACKSON ST BELVIDERE, IL 61008-2332	Stop Payment Reversal STOP PAYMENT	7100-004		-247.84	13,714.54
* 07/19/17	002064	INDUCTION SERVICES INC 24800 MOUND RD WARREN, MI 48091-5334	Stop Payment Reversal STOP PAYMENT	7100-004		-59.65	13,774.19
* 07/19/17	002070	A MOVABLE FEAST LTD 1641 N ALPINE RD ROCKFORD, IL 61107-1415	Stop Payment Reversal STOP PAYMENT	7100-004		-6.66	13,780.85

Page Subtotals 0.00 -598.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/19/17	002075	ROSE TECH INDUSTRIES KEITH PENNINGTON 5279 28TH AVE ROCKFORD, IL 61109-1722	Stop Payment Reversal STOP PAYMENT	7100-004		-198.74	13,979.59
* 07/19/17	002080	CDW CORPORATION RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	Stop Payment Reversal STOP PAYMENT	7100-004		-22.61	14,002.20
* 07/19/17	002087	RAYNOR DOOR AUTHORITY OF ROCKFORD INC 9450 FOREST HILLS RD ROCKFORD, IL 61111-1943	Stop Payment Reversal STOP PAYMENT	7100-004		-16.10	14,018.30
* 07/19/17	002088	CHIN JAAN SCREW INDUSTRIAL CO LTD 128 SHIN LIN ROAD TIAO- TSU VALLEY YENCHAO KAOHSIUNG HSIEN, TAIWAN	Stop Payment Reversal STOP PAYMENT	7100-004		-444.22	14,462.52
* 07/19/17	002102	DUNN SAFETY PRODUCTS INC CHIP CAIN 37 S SANGAMON ST CHICAGO, IL 60607-2617	Stop Payment Reversal STOP PAYMENT	7100-004		-24.25	14,486.77
* 07/19/17	002118	DUN & BRADSTREET RECEIVABLE MANAGEMENT SERVICES PO BOX 5126 TIMONIUM, MD 21094	Stop Payment Reversal STOP PAYMENT	7100-004		-74.81	14,561.58
* 07/19/17	002126	PORTEOUS FASTENER COMPANY 1040 WATSON CENTER RD CARSON, CA 90745	Stop Payment Reversal STOP PAYMENT	7100-004		-3,071.12	17,632.70
* 07/19/17	002127	JP MORGAN BRIAN C DONOHUE F S A MAIL CODE IL1-0202	Stop Payment Reversal STOP PAYMENT	7100-004		-339.42	17,972.12

Page Subtotals 0.00 -4,191.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/19/17	002130	10 SOUTH DEARBORN CHICAGO, IL 60603 NMHG FINANCIAL SERVICES INC ALEX DARCY ESQ ASKOUNIS & BORST PC 180 NORTH STETSON AVE STE 3400 CHICAGO, IL 60601	Stop Payment Reversal STOP PAYMENT	7100-004		-1,695.00	19,667.12
* 07/19/17	002144	CL SWANSON CORP 4501 FEMRITE DR MADISON, WI 53716-4100	Stop Payment Reversal STOP PAYMENT	7100-004		-38.30	19,705.42
* 07/19/17	002150	AMSAN LLC ANNETTE FORD PO BOX 3156 PEORIA, IL 61612-3156	Stop Payment Reversal STOP PAYMENT	7100-004		-13.39	19,718.81
* 07/19/17	002159	ENGLEWOOD ELECTRIC SUPPLY DAN MILLER 2869 EASTROCK DR ROCKFORD, IL 61109-1735	Stop Payment Reversal STOP PAYMENT	7100-004		-42.73	19,761.54
* 07/19/17	002160	COCHRANE COMPRESSOR CO 4838 CORR RD ROCKFORD, IL 61109-2612	Stop Payment Reversal STOP PAYMENT	7100-004		-5.28	19,766.82
* 07/19/17	002166	AMCORE BANK AS TRUSTEE, OF TRUST NO 96 12592 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Stop Payment Reversal STOP PAYMENT	7100-004		-7.88	19,774.70
* 07/19/17	002168	CHRISTIENSEN INC 820 SEVENTH ST ROCKFORD, IL 61104-1308	Stop Payment Reversal STOP PAYMENT	7100-004		-92.22	19,866.92

Page Subtotals 0.00 -1,894.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/19/17	002170	AMCORE BANK AS TRUSTEE OF, TRUST NO 95 12329 DONALD E BALLARD 4010 EAST STATE STREET ROCKFORD, IL 61108-2046	Stop Payment Reversal STOP PAYMENT	7100-004		-97.11	19,964.03
* 07/19/17	002174	WESBELL JOE COMEAU 1444 BELL MILL RD UNIT 1 TILLSONBURG, ON N4G 4H8 CANADA	Stop Payment Reversal STOP PAYMENT	7100-004		-31.69	19,995.72
* 07/19/17	002179	CRUCIBLE STEEL CORP BILL MILLER 1351 ENTERPRISE DR REMEOVILLE, IL 60446-1015	Stop Payment Reversal STOP PAYMENT	7100-004		-442.96	20,438.68
* 07/19/17	002185	ROCK RIVER WATER RECLAMATION PO BOX 6207 ROCKFORD, IL 61125-1207	Stop Payment Reversal STOP PAYMENT	7100-004		-78.75	20,517.43
* 07/19/17	002186	ROCK RIVER WATER RECLAMATION 333 KISHWAUKEE ST ROCKFORD, IL 61109-2021	Stop Payment Reversal STOP PAYMENT	7100-004		-166.21	20,683.64
* 07/19/17	002188	IRON MOUNTAIN INFORMATION MANAGEMENT INC R FREDERICK LINFESTY ESQ 745 ATLANTIC AVE 10TH FL BOSTON, MA 2111	Stop Payment Reversal STOP PAYMENT	7100-004		-5.62	20,689.26
* 07/19/17	002202	NELSON FIRE PROTECTION TIMOTHY A MILLER PO BOX 4749 ROCKFORD, IL 61110-4749	Stop Payment Reversal STOP PAYMENT	7100-004		-19.82	20,709.08

Page Subtotals 0.00 -842.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: BOK FINANCIAL
Account Number / CD #: *****0002 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/19/17	002205	DYNAMIC METALS INTERNATIONAL MARTIN D KIBBE 95 VALLEY ST BRISTOL, CT 06010-4980	Stop Payment Reversal STOP PAYMENT	7100-004		-131.40	20,840.48
* 07/19/17	002214	HENNEN & ASSOC JOHN HENNEN PO BOX 1449 QUINLAN, TX 75474-0025	Stop Payment Reversal STOP PAYMENT	7100-004		-5.97	20,846.45
* 07/19/17	002220	Heico 2004 Member Inc 3400 de Maisonneuve West Ste 1501 Montreal, Quebec, Canada H3Z 3B8 c/o Guy-Paul Massicotte	Stop Payment Reversal STOP PAYMENT	7100-004		-56.77	20,903.22
07/31/17	002222	U.S. BANKRUPTCY COURT 327 SOUTH CHURCH STREET ROCKFORD, IL 61101	Uncashed Dividends--43 checks	7100-000		20,903.22	0.00

COLUMN TOTALS	993,605.96	993,605.96	0.00
Less: Bank Transfers/CD's	990,914.88	0.00	
Subtotal	2,691.08	993,605.96	
Less: Payments to Debtors		0.00	
Net	2,691.08	993,605.96	

Page Subtotals 0.00 20,709.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/06/08	15	The Hartford	Insurance Refund	1229-000	10,398.40		10,398.40
02/22/08	15	JOHN H. CAMLIN COMPANY	INSURANCE PREMIUM REFUND	1229-000	308.00		10,706.40
02/22/08	15	JOHN H. CAMLIN COMPANY	INSURANCE PREMIUM REFUND	1229-000	180.00		10,886.40
02/29/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.62		10,888.02
03/14/08	15	RX AMERICA LLC	INSURANCE REFUND	1229-000	581.28		11,469.30
03/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.62		11,471.92
04/10/08	15	MARSH USA, INC.	INSURANCE PREMIUM REFUND	1229-000	64,166.00		75,637.92
04/10/08	15	MARSH USA, INC.	INSURANCE PREMIUM REFUND	1229-000	40,790.00		116,427.92
04/11/08	17	SERVE YOU	Rebate	1229-000	6,204.25		122,632.17
04/11/08	17	COMED	Utility Refund	1229-000	16.99		122,649.16
04/11/08	15	UNUM	Insurance Premium Refund	1229-000	1,190.74		123,839.90
04/11/08	17	AMERICAN EXPRESS TRAVEL RELATED SERVICES	CREDIT BALANCE REFUND	1229-000	4,653.03		128,492.93
04/11/08	17	AMERICAN EXPRESS TRAVEL RELATED SERVICES	credit balance refund	1229-000	100.64		128,593.57
04/11/08	17	AMERICAN EXPRESS TRAVEL RELATED SERVICES	CREDIT BALANCE REFUND	1229-000	150.00		128,743.57
04/11/08	17	AFCO INDUSTRIES, INC. v. HARTFORD	SHARE OF UNCLAIMED RESIDUAL FUNDS	1229-000	119.59		128,863.16
04/11/08	17	AFCO INDUSTRIES, INC. v. HARTFORD	SHARE OF UNCLAIMED RESIDUAL FUNDS	1229-000	108.66		128,971.82
04/11/08	17	NICOR GAS	REFUND OF ACCOUNT BALANCE	1229-000	4,161.72		133,133.54
04/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	16.20		133,149.74
05/09/08	17	QUAKER CITY MOTOR PARTS CO.	REFUND	1229-000	3,339.93		136,489.67
05/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	17.15		136,506.82
06/04/08	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	CH. 7 BLANKET BOND - 6/1/08-6/1/09	2300-000		108.60	136,398.22
06/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	16.78		136,415.00
07/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	17.33		136,432.33

Page Subtotals 136,540.93 108.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	17.33		136,449.66
09/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	16.78		136,466.44
10/28/08	19	MICRO PUNCH AND DIE CO. POB 5252 ROCKFORD, IL 61125	PREFERENCE PAYMENT	1241-000	5,248.35		141,714.79
10/28/08	19	ARTISTIC CARTON COMPANY	PREFERENCE PAYMENT	1241-000	4,048.00		145,762.79
10/28/08	19	CINCINNATI TOOL STEEL COMPANY POB 5664 ROCKFORD, IL 61125	PREFERENCE PAYMENT	1241-000	14,756.07		160,518.86
10/28/08	19	STERLING DIE, INC. 5565 VENTURE DR., UNIT D PARMA, OH 44130	PREFERENCE PAYMENT	1241-000	38,758.74		199,277.60
10/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	13.24		199,290.84
10/31/08	001001	Receivable Management Services 307 International Circle, Ste. 270 Hunt Valley, MD 21030	RMS FEES - Cincinnati Tool Claim 334177235 Micro Punch and Die Claim 334177714 Artistic Carton Company Claim #334172525 Sterling Die, Inc. Claim #334221272	2990-000		15,702.79	183,588.05
11/04/08	19	STANDARD STEEL & SPECIALTY CO.	PREFERENCE PAYMENT	1241-000	5,500.00		189,088.05
11/04/08	19	STAR METAL PRODUCTS	PREFERENCE PAYMENT	1241-000	7,861.76		196,949.81
11/04/08	19	WEBER MARKING SYSTEMS, INC.	PREFERENCE PAYMENT	1241-000	34,283.84		231,233.65
11/13/08	19	MOTION INDUSTRIES, INC.	PREFERENCE PAYMENT	1241-000	1,080.22		232,313.87
11/13/08	001002	RMS 307 INTERNATIONAL CIRCLE, STE. 270 HUNT VALLEY, MD 21030	RMS FEES - Weber Marketing Claim #334572856 (\$8,570.96) Star Metal Prod. Claim #334573151 (\$1,965.44) Standard Steel Claim #334573532 (\$1,375.00) Weber Marking Claim #334392180 (\$270.06)	2990-000		12,181.46	220,132.41
11/28/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.200	1270-000	34.14		220,166.55
12/03/08	19	ANDROCK HARDWARE CORPORATION	PREFERENCE PAYMENT	1241-000	1,204.90		221,371.45

Page Subtotals 112,823.37 27,884.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/08	19	711 19TH ST. ROCKFORD, IL GLEASON CUTTING TOOLS CORPORATION POB 2950	PREFERENCE PAYMENT	1241-000	9,405.22		230,776.67
12/03/08	19	LOVES PARK, IL 61132-2950 ON-LINE SECURITY SYSTEMS, LLC 618 E. STATE ST. ROCKFORD, IL 61105-1019	PREFERENCE PAYMENT	1241-000	4,197.00		234,973.67
12/03/08	001003	MCGREEVY, JOHNSON & WILLIAMS, P.	ATTORNEY'S FEES	3110-000		26,475.00	208,498.67
12/03/08	001004	MCGREEVY, JOHNSON & WILLIAMS, P.	EXPENSES: TRUSTEE'S ATTORNEY	3120-000		92.52	208,406.15
12/09/08	19	VIRCHOW KRAUSE & COMPANY POB 7398 MADISON, WI 53707-7398	PREFERENCE PAYMENT	1241-000	8,750.00		217,156.15
12/09/08	001005	Receivable Management Services POB 5126 Timonium, MD 21094	RMS FEES - INVOICE #0011-30-08 Androck Claim #336343447 \$301.23 Gleason Cutting Tools #336343470 \$2,351.31 OnLine Security #336343496 \$1,049.25	2990-000		3,701.79	213,454.36
12/12/08	19	SWD, INC. 910 S. STILES DR. ADDISON, IL 60101	PREFERENCE PAYMENT	1241-000	1,182.02		214,636.38
12/19/08		Transfer to Acct #*****1240	Bank Funds Transfer	9999-000		2,500.00	212,136.38
12/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	21.33		212,157.71
01/12/09	19	FERRELLGAS ONE LIBERTY PLAZA LIBERTY, MO 64068	PREFERENCE PAYMENT	1241-000	5,898.62		218,056.33
01/12/09	19	ROCK RIVER WATER RECLAMATION DISTRICT	PREFERENCE PAYMENT	1241-000	18,230.32		236,286.65
01/22/09	20	PUTNAM INVESTMENTS DISTRIBUTION FUND	SETTLEMENT PROCEEDS: Putnam Invest	1229-000	3,872.60		240,159.25
01/22/09	19	WILLIAMS & MCCARTHY, LLP	PREFERENCE PAYMENT	1241-000	6,364.77		246,524.02

Page Subtotals 57,921.88 32,769.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/09	19	120 W. STATE ST. POB 219 ROCKFORD, IL 6110 TECHMAN SALES, INC. POB 3658 MANSFIELD, OH 44907-0648	PREFERENCE PAYMENT	1241-000	4,500.00		251,024.02
01/22/09	001006	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Ferrellgas claim #337906689 (\$1,474.66) Rock River Water Reclamation claim #337906721 (\$4,557.58)	2990-000		6,032.24	244,991.78
01/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	4.05		244,995.83
02/03/09	001007	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #0012-31-08 (Techmann sales, Inc./\$1,125.00) Claim #337906747 Invoice #001-21-09 (Williams McCarty LLP/\$1,591.19) Claim #337906648	2990-000		2,716.19	242,279.64
02/04/09	19	WHITEHEAD INC. REALTORS 839 N. PERRYVILLE RD. ROCKFORD, IL 61107	PREFERENCE PAYMENT	1241-000	4,300.00		246,579.64
02/10/09	19	RTS FINANCIAL SERVICE, INC. 8601 MONROVIA LENEXA, KS 66215	PREFERENCE PAYMENT	1241-000	14,045.71		260,625.35
02/10/09	001008	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Whitehead Commercial Invoice #0012-310-08 Reference #5128921 RMS Claim #337906762	2990-000		1,075.00	259,550.35
02/18/09	19	IONBOND, LLC 1823 E. WHITCOMB AVE. MADISON EHIGHTS, MI 48071	PREFERENCE PAYMENT	1241-000	2,257.00		261,807.35

Page Subtotals 25,106.76 9,823.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/09	19	HINSHAW & CULBERTSON 222 N. LASALLE ST. CHICAGO, IL 60601	PREFERENCE PAYMENT - CHEM PROCESSIN	1241-000	7,901.68		269,709.03
02/26/09	19	KANEBRIDGE CORPORATION 153 BAUER DR. OAKLAND, NJ 07436	PREFERENCE PAYMENT	1241-000	3,141.00		272,850.03
02/26/09	19	ALL AMERICAN WASHER WERKS, INC. 912 E. HIGH ST. MUNDELEIN, IL 60060	PREFERENCE PAYMENT	1241-000	1,172.00		274,022.03
02/26/09	19	HEYCO PRODUCTS, INC. TOMS RIVER, NJ 08755	PREFERENCE PAYMENT	1241-000	3,300.00		277,322.03
* 02/26/09	001009	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #0012-31-08/IonBond LLC Claim 337906739 - \$564.25 Invoice #001-31-09/Chem Processing Claim 339913261 - \$1,975.42	2990-003		2,539.67	274,782.36
* 02/26/09	001009	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION RE-ISSUE TO INCLUDE ADDITIONAL COMMISSION	2990-003		-2,539.67	277,322.03
02/26/09	001010	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #0012-31-08/IonBonx LLC Claim 337906739 - \$564.25 Invoice #001-31-09/Chem Processing Claim 339913261 - \$1,975.42 Invoice #001-31-09/RTS Financial Services Claim 340066836 - \$3,511.43	2990-000		6,051.10	271,270.93
02/27/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	5.25		271,276.18
03/11/09	19	IONBOND 1823 E. WHITCOMB AVE. MADISON HEIGHTS, MI 48071	PREFERENCE PAYMENT	1241-000	2,257.00		273,533.18

Page Subtotals 17,776.93 6,051.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/09	001011	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #001-31-09 Heyco Products Claim 339913519 - \$825.00 Invoice #001-31-09 Kanebridge Corporation Claim 340066778 - \$785.25 Invoice #001-31-09 All American Washer Werks Claim 339292393 - \$293.00	2990-000		1,903.25	271,629.93
03/23/09	19	ALL AMERICAN WASHER WERKS, INC. 912 E. HIGH ST. MUNDELEIN, IL 60060	PREFERENCE PAYMENT	1241-000	1,172.00		272,801.93
03/23/09	19	METAL IMPROVEMENT COMPANY, LLC 10 FOREST AVE. PARAMUS, NJ 07652	PREFERENCE PAYMENT	1241-000	20,000.00		292,801.93
* 03/23/09	001012	Receivable Management Services POB 5126 Timonium, MD 21094	Commission Invoice #0012-31-08 IONBOND Claim 337906739 - \$1,128.25	2990-003		1,128.25	291,673.68
03/27/09	19	IONBOND, ILLC 1823 E. WHITCOMB AVE. MADISON HEIGHTS, MI 48071	PREFERENCE PAYMENT	1241-000	2,257.00		293,930.68
03/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	7.11		293,937.79
04/01/09	19	BELMONT PLATING WORKS, INC. 9145 KING ST. FRANKLIN PARK, IL 60131	PREFERENCE PAYMENT	1241-000	4,000.00		297,937.79
04/01/09	19	HENEFELT PRECISION PRODUCTS, INC. POB 1283 LARGO, FL 33779-1283	PREFERENCE PAYMENT	1241-000	2,855.29		300,793.08
04/01/09	001013	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice 001-31-09 All American Washer Werks Claim 339292393 - \$475.81 Invoice 0012-31-08 IonBond LLC Claim 337906739	2990-000		6,604.06	294,189.02

Page Subtotals 30,291.40 9,635.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/03/09	001014	U.S. BANKRUPTCY COURT 211 S. COURT ST. ROCKFORD, IL 61101	- \$1,128.25 Invoice 002-28-09 Metal Improvement Co. Claim 339913493 - \$5,000 ADVERSARY COMPLAINT FILING FEES Case #s: 09-96024 through 09-96099 (76 cases)	2200-000		19,000.00	275,189.02
04/21/09	19	CHARTER MANUFACTURING, INC. MEQUON, WI 53092	PREFERENCE PAYMENT	1241-000	85,000.00		360,189.02
04/21/09	19	ALL AMERICAN WASHER WERKS, INC. 912 E. HIGH ST. MUNDELEIN, IL 60060	PREFERENCE PAYMENT	1241-000	1,172.00		361,361.02
04/21/09	19	CHRISTIANSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT	1241-000	6,398.66		367,759.68
04/21/09	001015	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice 001-31-09 - Henefelt Precision Claim 339913303 (\$713.82) Invoice 002-28-09 - Belmont Plating Works Claim 341593127 (\$1,000)	2990-000		1,713.82	366,045.86
04/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	17.22		366,063.08
05/06/09	19	CHRISTIANSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT	1241-000	3,199.33		369,262.41
05/06/09	19	MURATEC MACHINERY USA, INC. 2120 QUEEN CITY DR. POB 667609 CHARLOTTE, NC 28266-7609	PREFERENCE PAYMENT	1241-000	15,049.00		384,311.41
05/06/09	19	MENASHA CORPORATION POB 367 NEENAH, WI 54957-0367	PREFERENCE PAYMENT	1241-000	16,380.00		400,691.41

Page Subtotals 127,216.21 20,713.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/06/09	19	MENASHA CORPORATION POB 367 NEENAH, WI 54957-0367	PREFERENCE PAYMENT	1241-000	1,620.00		402,311.41
05/06/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT	1241-000	2,000.00		404,311.41
05/06/09	001016	Receivable Management Services POB 5126 Timonium, MD 21094	Commission Christiansen, Inc. Invoice 001-31-08, Claim 339913568 (\$1,599.67) All American Washer Werks Invoice 001-31-09, Claim #339292393 (\$293) Charter Manufacturing Invoice 003-30-09, Claim #343133773 (\$21,250.00)	2990-000		23,142.67	381,168.74
05/15/09	19	THE WESBELL GROUP OF COMPANIES 2365 MATHESON BOULEVARD EAST MISSISSAUGA, ONTARIO, CANADA L4Z 5C2	PREFERENCE PAYMENT	1241-000	1,100.00		382,268.74
05/15/09	19	MID-CITY OFFICE PRODUCTS 2124 HARLEM RD. POB 2758 ROCKFORD, IL 61132-2758	PREFERENCE PAYMENT	1241-000	1,738.00		384,006.74
05/15/09	19	M & M PALTECH, INC. 860 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL #1	1241-000	2,589.50		386,596.24
05/15/09	001017	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION - Christiansen, Inc. Invoice #001-31-08 (Claim #339913568 - \$799.83) Kadon Precision Machine #001-31-09 (Claim #33929243 - \$700.00) Menasha Corp. #001-31-09 (Claim #339292443 - \$4,500.00)	2990-000		9,762.08	376,834.16

Page Subtotals 9,047.50 32,904.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/18/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	Murata Machinery USA #004-30-09 (Claim #345406748 - \$3,762.25) PREFERENCE PAYMENT	1241-000	2,000.00		378,834.16
05/18/09	19	WIRETECH, INC. 6440 E. CANNING ST. LOS ANGELES, CA 90040	PREFERENCE PAYMENT	1241-000	9,500.00		388,334.16
* 05/18/09	001012	Receivable Management Services POB 5126 Timonium, MD 21094	Commission Invoice #0012-31-08 VOIDED CHECK - OVERPAYMENT OF COMMISSION	2990-003		-1,128.25	389,462.41
05/22/09	19	ALL AMERICAN WASHER WERKS, INC. 912 E. HIGH ST. MUNDELEIN, IL 60060	PREFERENCE PAYMENT #4	1241-000	1,172.00		390,634.41
05/22/09	19	IFASTGROUPE DISTRIBUTION 6800 PLUMMER RD., STE. 175 ATLANTA, GA 30336	PREFERENCE PAYMENT	1241-000	13,000.00		403,634.41
05/29/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.18		403,657.59
06/01/09	001018	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Invoice 004-30-08 (Claim #345405922) \$700.00 WireTech, Inc. Invoice 004-30-09 (Claim #None provided) \$3,325.00 Wesbell Group Invoice 004-30-09 (Claim #345407118) \$275.00 M&M Paltech Invoice 004-30-09 (Claim #345406300) \$906.33 Mid-City Office Prod. Invoice 004-30-09 (Claim #345406953) \$608.30 All American Washer Works Invoice 001-31-09	2990-000		10,474.82	393,182.77

Page Subtotals 25,695.18 9,346.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/04/09	19	CHRISTIENSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	(Claim #339292393) Bal. \$110.19 IFastGroup/Ingersoll Fasteners Invoice 003-30-09 (Claim #343470118) \$4,550.00 PREFERENCE PAYMENT	1241-000	3,199.33		396,382.10
06/04/09	19	COMMONWEALTH EDISON COMPANY POB 805379 CHICAGO, IL 60680-5379	PREFERENCE PAYMENT	1241-000	44,500.00		440,882.10
06/22/09	19	SIEMENS FINANCIAL SERVICES	PREFERENCE PAYMENT	1241-000	10,700.00		451,582.10
06/22/09	001019	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION ComEd Invoice 003-30-09 (Claim 343557856) \$15,575.00 Christiansen, Inc. Invoice 001-31-08 (Claim 339913568) \$799.83	2990-000		16,374.83	435,207.27
06/23/09	001020	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		485.43	434,721.84
06/24/09	19	MAZAK CORPORATION POB 970 FLORENCE, KY 41022-0970	PREFERENCE PAYMENT	1241-000	825.00		435,546.84
06/24/09	19	BANK OF AMERICA 1825 E. BUCKEY RD. PHOENIX, AZ 85034-4216	PREFERENCE PAYMENT	1241-000	25,440.00		460,986.84
06/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	25.23		461,012.07
07/09/09	19	TFX PLACING COMPANY 4600 WEST BETHEL AVE. MUNCIE, IN 47304	PREFERENCE PAYMENT - INSTALL #1	1241-000	3,759.00		464,771.07
07/09/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR.	PREFERENCE PAYMENT	1241-000	2,000.00		466,771.07

Page Subtotals 90,448.56 16,860.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/09	19	ROCKFORD, IL 61109 CHRISTIENSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT - INSTALL #5	1241-000	3,199.33		469,970.40
07/09/09	19	CLC LUBRICANTS POB 764 GENEVA, IL 60134	PREFERENCE PAYMENT - INSTALL #1	1241-000	1,000.00		470,970.40
07/09/09	19	LK FASTENERS, INC. 3799 MARIGOLD DR. ELGIN, IL 60124	PREFERENCE PAYMENT	1241-000	3,479.00		474,449.40
07/14/09	001021	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Siemens Lease Invoice 005-31-09 (Claim 347970733) \$3,745.00 Mazak Corp. Invoice 005-31-09 (Claim 347476855) \$298.20 Bank of America Invoice 005-31-09 (Claim 347476822) \$8,904.00	2990-000		12,947.20	461,502.20
07/27/09	17	ROCKFORD PRODUCTS LLC 707 HARRISON AVE. ROCKFORD, IL 61104	EARNINGS FROM 401K	1229-000	208,262.86		669,765.06
07/27/09	19	ITW SHAKEPROOF 2660 S. 27TH AVE. BROADVIEW, IL 60155	PREFERENCE PAYMENT	1241-000	4,912.00		674,677.06
07/27/09	19	M & M PALTECH, INC. 860 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL #2	1241-000	2,589.50		677,266.56
07/27/09	001022	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION TFX Plating Company Invoice 005-31-09 (Claim #347419103 - \$1,315.65) Christiansen, Inc. Invoice 001-31-08 (Claim	2990-000		4,383.13	672,883.43

Page Subtotals 223,442.69 17,330.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#339913568 - \$799.83) INSTALL #5 Kadon Precision Invoice 004-30-08 (Claim 345405922 - \$700) INSTALL #3 CLC Lubricants Invoice 004-30-08 (Claim 345406524 - \$350) INSTALL #1 LK Fasteners Invoice 005-31-09 (Claim 347420820 - \$1,217.65				
07/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	28.26		672,911.69
08/04/09	19	ROCKFORD INDUSTRIAL WELDING SUPPLY, INC. POB 5404 ROCKFORD, IL 61125-0404	PREFERENCE PAYMENT	1241-000	3,276.00		676,187.69
08/13/09	19	CLC LUBRICANTS POB 764 GENEVA, IL 60134	PREFERECE PAYMENT - INSTALL 2	1241-000	1,000.00		677,187.69
08/13/09	19	M & M PALTECH, INC. 860 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL 3	1241-000	2,589.50		679,777.19
08/13/09	19	CHRISTIANSSEN, INC. 820 7TH ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT - INSTALL 6	1241-000	3,199.33		682,976.52
08/13/09	001023	BANK OF AMERICA 5701 HORTIA ST. UTICA, NY 13502	INVOICE #U071009000267 Copies of checks	2990-000		81.45	682,895.07
* 08/13/09	001024	M & M PALTECH, INC. 880 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL 3	1229-003		2,589.50	680,305.57
* 08/13/09	001024	M & M PALTECH, INC. 880 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT - INSTALL 3 ENTERED IN ERROR - SHOULD BE A DEPOSIT	1229-003		-2,589.50	682,895.07

Page Subtotals 10,093.09 81.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/13/09	001025	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Rockford Industrial Welding Supply Invoice 005-31-09, Claim #347419665	2990-000		1,146.60	681,748.47
08/27/09	19	MIDWEST FASTENER CORP. 9031 SHAVER RD. KALAMAZOO, MI 49024	PREFERECE PAYMENT	1241-000	16,970.00		698,718.47
08/27/09		Transfer to Acct #*****1240	Bank Funds Transfer	9999-000		9,681.69	689,036.78
08/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	40.42		689,077.20
09/01/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT	1241-000	2,000.00		691,077.20
09/15/09	19	USA CARBIDE TOOLING, INC. 113 SOUTHWEST DRIVE SPARTANBURG, SC 29303	PREFERENCE PAYMENT	1241-000	5,000.00		696,077.20
09/15/09	19	M & M PALTECH, INC. 860 E. JACKSON ST. BELVIDERE, IL 61008	PREFERENCE PAYMENT	1241-000	2,589.50		698,666.70
09/15/09		Transfer to Acct #*****1240	Bank Funds Transfer	9999-000		6,639.50	692,027.20
09/21/09	19	BCS INDUSTRIES, LLC POB 13191 MEMPHIS, TN 38113	PREFERENCE PAYMENT - INSTALL #1	1241-000	25,000.00		717,027.20
09/30/09	21	Receivable Management Services POB 5126 Timonium, MD 21094	REFUND OF OVERPAYMENT OF COMMISSION	1290-002	9.45		717,036.65
09/30/09	19	KADON PRECISION MACHING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL 5	1241-000	2,000.00		719,036.65
09/30/09	19	NAPA 4625 RIVERGREEN PARKWAY DULUTH, GA 30096	PREFERENCE PAYMENT	1241-000	16,998.00		736,034.65

Page Subtotals 70,607.37 17,467.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	40.13		736,074.78
* 09/30/09	001026	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION BCS Cuyahoga Invoice 005-31-09 (Claim 347422933) \$8,750.00 - INSTALL #1	2990-003		8,750.00	727,324.78
* 09/30/09	001026	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION	2990-003		-8,750.00	736,074.78
09/30/09	001027	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION BCS Cuyahoga Invoice 005-31-09 (Claim 347422933) \$8,750.00 - INSTALL #1 USA Carbide Invoice 008-31-09 (Claim 352908917) \$1,750.00 - INSTALL #1 M&M Paltech Invoice 004-30-09 (Claim 345406300) \$906.33 - INSTALL #4	2990-000		11,406.33	724,668.45
10/14/09	001028	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision (Invoice 004-30-08) Claim 345405922 - \$700 INSTALL 5 NAPA (Invoice 007-31-09) Claim 351181177 - \$5,949.30	2990-000		6,649.30	718,019.15
10/23/09	19	BCS INDUSTRIES, LLC POB 13191 MEMPHIS, TN 38113	PREFERENCE PAYMENT - INSTALL 2	1241-000	25,000.00		743,019.15
10/23/09	19	USA CARBIDE TOOLING, INC. 113 SOUTHWEST DR. SPARTANBURG, SC 29303	PREFERENCE PAYMENT - INSTALL 2	1241-000	5,000.00		748,019.15
10/23/09	19	TOOLAMATION, INC. 39452 N. LEWIS AVE. BEACH PARK, IL 60099	PREFERENCE PAYMENT - INSTALL #1	1241-000	2,500.00		750,519.15
10/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	43.24		750,562.39
11/05/09	001029	Receivable Management Services	COMMISSION	2990-000		11,375.00	739,187.39

Page Subtotals 32,583.37 29,430.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/12/09	19	POB 5126 Timonium, MD 21094	BCS Industries Invoice 005-31-09 (Claim 347422933) \$8,750 INSTALL 2 USA Carbide Invoice 008-31-09 (Claim 352908917) \$1,750 INSTALL 5 Toolamation Invoice 008-31-09 (Claim 355086646) \$875 INSTALL 1				
11/12/09	19	ADVANCED MAINTENANCE SERVICE, INC. 1890 CHRYSLER DR. BELVIDERE, IL 61008	PREFERENCE PAYMENT	1241-000	3,094.00		742,281.39
11/12/09	19	USA CARBIDE TOOLING, INC. 113 SOUTHWEST DR. SPARTANBURG, SC 29303	PREFERENCE PAYMENT - INSTALL #3	1241-000	5,000.00		747,281.39
11/30/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERECE PAYMENT	1241-000	2,000.00		749,281.39
11/30/09	19	BCS INDUSTRIES, LLC POB 13191 MEMPHIS, TN 38113	PREFERECE PAYMENT - INSTALL #3	1241-000	25,000.00		774,281.39
11/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	43.16		774,324.55
11/30/09	001030	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Advanced Maintenance Service (Invoice 009-31-09) Claim 355086646 - \$1,082.90 USA Carbide Tooling (Invoice 008-31-09) Claim 352908917) - \$1,750 Install 3	2990-000		2,832.90	771,491.65
12/16/09	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL 7	1241-000	2,000.00		773,491.65
12/16/09	001031	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION BCS Cuyahoga (Invoice 005-31-09) Claim 347422933 - INSTALL 3 (\$8750.00)	2990-000		9,450.00	764,041.65

Page Subtotals 37,137.16 12,282.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/17/09	19	USA CARBIDE TOOLING, INC. 113 SOUTHWEST DR. SPARTANBURG, SC 29303	Kadon Precision (Invoice 004-30-08) Claim 34505922 - INSTALL 6 (\$700.00) PREFERENCE PAYMENT	1241-000	5,000.00		769,041.65
12/23/09	001032	MCGREEVY WILLIAMS, P.C.	ATTORNEY'S FEES 2ND INTERIM FEE APPLICATION ORDER ENTERED: 12/23/09	3110-000		30,558.00	738,483.65
12/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	45.62		738,529.27
01/14/10	001033	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision (invoice 004-30-08) Claim 345405922 - INSTALL 7 (700.00) USA Carbide Tooling (Inv 008-31-09) Claim 342908917 - INSTALL 4 (\$1,750.00)	2990-000		2,450.00	736,079.27
01/21/10	19	TOOLAMATION, INC. 39452 N. LEWIS AVE. BEACH PARK, IL 60098	PREFERENCE PAYMENT - INSTALL #2	1241-000	2,500.00		738,579.27
01/21/10	19	THE KALT MANUFACTURING COMPANY 36700 SUGAR RIDGE RD. NORTH RIDGEVILLE, OH 44039-3834	PREFERENCE PAYMENT - INSTALL 1	1241-000	2,500.00		741,079.27
01/29/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	44.02		741,123.29
02/03/10	19	GOODWILL NORTHERN ILLINOIS 1907 KISHWAUKEE ST. ROCKFORD, IL 61104	PREFERENCE PAYMENT	1241-000	787.00		741,910.29
02/03/10	001034	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Toolamation (Invoice 008-31-09) Claim 355086646 - INSTALL #2 \$875.00 Kalt Mfg.(Invoice 012-31-09) Claim 361343643 - INSTALL # 1 \$875.00	2990-000		1,750.00	740,160.29
02/16/10	19	TOOLAMATION, INC.	PREFERENCE PAYMENT - INSTALL #3	1241-000	2,500.00		742,660.29

Page Subtotals 13,376.64 34,758.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/10	19	39452 N. LEWIS AVE. BEACH PARK, IL 60098 THE KALT MANUFACTURING COMPANY 36700 SUGAR RIDGE RD. NORTH RIDGEVILLE, OH 44039-3834	PREFERENCE PAYMENT - INSTALL #2	1241-000	2,500.00		745,160.29
02/16/10	001035	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Goodwill Industries (Invoice 009-30-09) Claim #355086570	2990-000		275.45	744,884.84
02/26/10	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALLMENT #8	1241-000	2,000.00		746,884.84
02/26/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	39.88		746,924.72
02/26/10	001036	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kalt Manufacturing Co. (invoice 012-31-09) claim 61343643 (INSTALL #2) \$875 Toolamation (Invoice 008-31-09) claim 355086646 (INSTALL #3) \$875	2990-000		1,750.00	745,174.72
03/05/10	19	THE KALT MANUFACTURING COMPANY 36700 SUGAR RIDGE ROAD NORTH RIDGEVILLE, OH 44039	PREFERENCE PAYMENT - INSTALL 3	1241-000	2,500.00		747,674.72
03/05/10	19	CLC LUBRICANTS POB 764 GENEVA, IL 60134	PREFERENCE PAYMENT - INSTALL #3	1241-000	3,316.00		750,990.72
03/26/10	19	KADON PRECISION MACHINE 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT	1241-000	2,000.00		752,990.72
03/26/10	001037	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION CLC Lubricants (Invoice 004-30-08) Claim 345406524 - INSTALL 3 \$1,160.60 Kadon Prec. (Invoice 004-30-08) Claim 345405922 -	2990-000		1,860.60	751,130.12

Page Subtotals 12,355.88 3,886.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/10	001038	Receivable Management Services POB 5126 Timonium, MD 21094	INSTALL 8 \$700 COMMISSION Kalt Manufacturing (Invoice 012-31-09) Claim #361343643 - INSTALL #3	2990-000		875.00	750,255.12
03/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	44.60		750,299.72
04/08/10	001039	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine (Invoice 004-30-08) Claim 345405922 INSTALL #9	2990-000		700.00	749,599.72
04/13/10	19	TOOLAMATION, INC. 39452 N. LEWIS AVE. BEACH PARK, IL 60099	PREFERENCE PAYMENT - INSTALL 4	1241-000	2,500.00		752,099.72
04/13/10	19	THE KALT MANUFACTURING COMPANY 36700 SUGAR RIDGE RD. NORTH RIDGEVILLE, OH 44039-3834	PREFERENCE PAYMENT - INSTALL 4	1241-000	2,500.00		754,599.72
04/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	43.33		754,643.05
05/04/10	001040	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kalt Manufacturing (Inv 012-31-09) Claim 361343643 - INSTALL 4 - \$875 Toolamation (Inv 008-31-09) Claim 353398316 - INSTALL 4 - \$875	2990-000		1,750.00	752,893.05
05/07/10	19	KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL #10	1241-000	2,000.00		754,893.05
05/28/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	44.89		754,937.94
06/08/10	001041	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067	2300-000		612.00	754,325.94
06/15/10	19	KADON PRECISION MACHINING 3744 Publishers Dr. Rockford, IL 61109	PREFERENCE PAYMENT - INSTALL. #11	1241-000	2,000.00		756,325.94

Page Subtotals 9,132.82 3,937.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/15/10	001042	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine (Invoice 004-30-08) Claim 345405922 - INSTALL #10	2990-000		700.00	755,625.94
06/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	43.47		755,669.41
07/08/10	19	HELP/SYSTEMS-IL, LLC (Advanced Systems Concepts, Inc.) 6533 Flying Cloud Dr., Ste. 200 Eden Prairie, MN 55344	PREFERENCE PAYMENT	1241-000	15,000.00		770,669.41
07/08/10	001043	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine Invoice 004-30-08 - INSTALL 11	2990-000		700.00	769,969.41
07/16/10	22	ITW ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	14.88		769,984.29
07/16/10	22	ITW ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.24		769,985.53
07/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	45.49		770,031.02
08/11/10	001044	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Help/Systems Invoice 006-30-10 (Claim #374148179)	2990-000		5,250.00	764,781.02
08/17/10	17	INTEGRYS ENERGY SERVICES, INC. POB 19800 GREEN BAY, WI 54307	REFUND OF DEPOSIT	1229-000	113,418.55		878,199.57
08/20/10	19	KADON PRECISION MACHINGING 37FF PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL #	1241-000	1,400.00		879,599.57
08/20/10	19	RICHCO, INC. 8145 RIVER DR. MORTON GROVE, IL 60053	PREFERENCE PAYMENT	1241-000	2,014.50		881,614.07
08/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	48.35		881,662.42
09/30/10	19	KADON PRECISION MACHINGING 3744 PUBLISHERS DR.	PREFERENCE PAYMENT - INSTALL 14	1241-000	2,000.00		883,662.42

Page Subtotals 133,986.48 6,650.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/10	16	ROCKFORD, IL 61109	Interest Rate 0.070	1270-000	50.88		883,713.30
09/30/10	001045	BANK OF AMERICA, N.A. Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision (Invoice 004-30-08) Claim 345405922 - INSTALL 12 (\$1,400.) Richco, Inc. (Invoice 011-30-09) Claim 359104734 - \$705.08	2990-000		2,105.08	881,608.22
10/18/10	19	KADONA PRECISION MACHINGING	PREFERENCE PAYMENT DEPOSIT #114 FROM KADON PRECISION S/B \$4,000 BUT ERRONEOUSLY ENTERED AS \$1,400	1241-000	2,600.00		884,208.22
10/19/10	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	16.32		884,224.54
10/19/10	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.36		884,225.90
10/19/10	001046	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine (Invoice 004-30-08) INSTALL 13 - \$700	2990-000		700.00	883,525.90
10/29/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.65		883,578.55
11/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	50.84		883,629.39
12/22/10	001047	MCGREEVY WILLIAMS, P.C.	INTERIM ATTORNEY'S FEES - 3RD REQ	3110-000		23,885.00	859,744.39
12/22/10	001048	MCGREEVY WILLIAMS, P.C.	EXPENSES: TRUSTEE'S ATTORNEY	3120-000		222.04	859,522.35
12/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.16		859,574.51
01/06/11	19	KADON PRECISION MACHINING 3744 PUBLISHERS DRIVE ROCKFORD, IL 61109	PREFERENCE PAYMENT - INSTALL 14	1241-000	2,000.00		861,574.51
01/07/11	19	DEWEY & LEOEUF 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019-6092	SETTLEMENT PROCEEDS; PREFERENCE	1241-000	30,000.00		891,574.51
01/21/11	19	AMERICO CHEMICAL PRODUCTS, INC. 551 KIMBERLY DRIVE	RECOVERY OF PREFERENCE SEC. 547	1241-000	37,000.00		928,574.51

Page Subtotals 71,824.21 26,912.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/11	19	CAROL STREAM, IL 60188 KADON PRECISION MACHINING 3744 PUBLISHERS DR. ROCKFORD, IL 61109	PREFERENCE PAYMENT - install #15	1241-000	2,795.00		931,369.51
01/28/11	001049	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machining (Invoice 004-30-08) Claim 345405922 - INSTALL 14	2990-000		700.00	930,669.51
01/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	52.41		930,721.92
* 02/01/11	17	PSI DISTRIBUTION FUND AN SEC DISTRIBUTION POB 1916 FAIRBAULT, MN 55021-7171	REFUND	1229-003	86.66		930,808.58
03/08/11	001050	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Kadon Precision Machine (Invoice 004-30-08) Claim 345405922 - INSTALL 15	2990-000		978.25	929,830.33
04/15/11	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	16.32		929,846.65
04/15/11	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.36		929,848.01
* 05/17/11	17	PSI DISTRIBUTION FUND AN SEC DISTRIBUTION POB 1916 FAIRBAULT, MN 55021-7171	REFUND NSF - Return Item Chargebank 2/09/11	1229-003	-86.66		929,761.35
06/16/11	001051	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 TERM: 06/01/11 - 06/01/12	2300-000		799.72	928,961.63
07/26/11	19	AMERICAN WATER TREATMENT, INC. 6324 BARTMER INDUSTRIAL DR. ST. LOUIS, MO 63130	RECOVERY OF PREFERENCE SEC. 547	1241-000	7,250.00		936,211.63
10/13/11	001052	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Lebeouf Lamb - Invoice 001-31-11 (Claim 393429048) - \$7,875.00	2990-000		18,112.00	918,099.63

Page Subtotals 10,115.09 20,589.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0043 MONEY MARKET

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			America Chemical - Invoice 002-28-11 (Claim 395429996) - \$7,700.00				
			American Water Treatment - Invoice 0010-12-11 - \$2,537.50				
10/19/11	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.44		918,101.07
10/19/11	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	17.28		918,118.35
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,192.72	916,925.63
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,146.83	915,778.80
12/08/11	001053	MCGREEVY WILLIAMS, P.C.	ATTORNEY'S FEES & EXPENSES - 4TH AP	3110-000		21,942.00	893,836.80
12/08/11	001054	MCGREEVY WILLIAMS, P.C.	attorney expenses - 4th fee appl.	3120-000		281.78	893,555.02
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,112.60	892,442.42
01/19/12		Transfer to Acct #*****1240	Bank Funds Transfer	9999-000		892,442.42	0.00

COLUMN TOTALS	1,257,542.24	1,257,542.24	0.00
Less: Bank Transfers/CD's	0.00	911,263.61	
Subtotal	1,257,542.24	346,278.63	
Less: Payments to Debtors		0.00	
Net	1,257,542.24	346,278.63	

Page Subtotals 18.72 918,118.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****1240 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/19/08		Transfer from Acct #*****0043	Bank Funds Transfer	9999-000	2,500.00		2,500.00
12/19/08	000100	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Invoice #0012-8-08 SWD, Inc. Claim #337050744 - \$295.50 Invoice #0011-30-08 Virchow Krause & Co. Claim #336343561 - \$2,187.50	2990-000		2,483.00	17.00
08/27/09		Transfer from Acct #*****0043	Bank Funds Transfer	9999-000	9,681.69		9,698.69
08/27/09	000101	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION M&M Paltech (Invoice 004-30-09) Claim 345406300 INSTALL 2 & 3 - \$1,812.66 ITW Shakeproof (Invoice 006-30-09) Claim 349392902 - \$1,719.20 CLC Lubricants (Invoice 004-30-08) Claim 345406524 INSTALL 2 - \$350.00 Christiansen, Inc. (Invoice 001-31-08) Claim 339913568 INSTALL 6 - \$799.83	2990-000		4,681.69	5,017.00
09/15/09		Transfer from Acct #*****0043	Bank Funds Transfer	9999-000	6,639.50		11,656.50
09/15/09	000102	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Midwest Fastener Corp. (Invoice 008-31-09) Claim 352908917 - \$5939.50 Kadon Precision Mach. (Invoice 004-30-08) Claim 345405922) - INSTALL 4 - \$700	2990-000		6,639.50	5,017.00
12/23/09	000103	MCGREEVY WILLIAMS, P.C.	EXPENSES: TRUSTEE'S ATTORNEY 2ND INTERIM FEE APPLICATION ORDER ENTERED 12/23/09	3120-000		206.07	4,810.93
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.13	4,804.80
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.92	4,798.88
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.92	4,792.96

Page Subtotals 18,821.19 14,028.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****1240 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/19/12		Transfer from Acct #*****0043	Bank Funds Transfer	9999-000	892,442.42		897,235.38
01/19/12		Transfer to Acct #*****3705	Bank Funds Transfer	9999-000		897,235.38	0.00

COLUMN TOTALS	911,263.61	911,263.61	0.00
Less: Bank Transfers/CD's	911,263.61	897,235.38	
Subtotal	0.00	14,028.23	
Less: Payments to Debtors		0.00	
Net	0.00	14,028.23	

Page Subtotals 892,442.42 897,235.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/19/12		Transfer from Acct #*****1240	Bank Funds Transfer	9999-000	897,235.38		897,235.38
04/12/12	19	XL SCREW CORPORATION 195 SHELTER RD. POB 800 LINCOLNSHIRE, IL 60069	RECOVERY OF PREFERENCE SEC. 547	1241-000	14,100.00		911,335.38
05/01/12	19	PRIME CORPORATE LEASING, INC. 801 E. SOUTH ST. FREEPORT, IL 61032	RECOVERY OF PREFERENCE SEC. 547	1241-000	5,600.00		916,935.38
05/15/12	19	SANDRAY PRECISION GRINDING, INC. 632 GRABLE ST. ROCKFORD, IL 61109	RECOVERY OF PREFERENCE SEC. 547	1241-000	7,000.00		923,935.38
06/18/12	000100	MCGREEVY WILLIAMS, P.C.	5TH INTERIM ATTORNEYS FEES	3110-000		18,508.50	905,426.88
06/18/12	000101	MCGREEVY WILLIAMS, P.C.	5TH INTERIM EXPENSES	3120-000		168.83	905,258.05
06/19/12	000102	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND - BOND #016018067	2300-000		744.42	904,513.63
07/17/12	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	17.28		904,530.91
07/17/12	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.44		904,532.35
07/25/12	19	STENSTROM EXCAVATION 2422 CENTER ST. ROCKFORD, IL 61125	RECOVERY OF PREFERENCE SEC. 547	1229-000	2,000.00		906,532.35
07/31/12	19	CARPENTER TECHNOLOGY CORPORATION POB 14662 READING, PA 19612-4662	RECOVERY OF PREFERENCE SEC. 547	1241-000	110,000.00		1,016,532.35
* 08/14/12	000103	Receivable Management Services POB 5126 Timonium, MD 21094	COMMISSION Stenstrom Excavation - Invoice 006-30-12, RMS Claim #419271184 Prime Corporate - Invoice 006-30-12, RMS Claim	2990-003		7,647.50	1,008,884.85

Page Subtotals 1,035,954.10 27,069.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/31/12	000103	Receivable Management Services POB 5126 Timonium, MD 21094	#419271234 American Water Treatment - Invoice 0010-12-11, Ref. Number 5128921 Sandra Precision Grinding - Invoice 006-30-12, RMS Claim #419271309 COMMISSION	2990-003		-7,647.50	1,016,532.35
08/31/12	000104	Receivable Management Services POB 5126 Timonium, MD 21094	RE-ISSUE CHECK TO EXCLUDE AMERICAN WATER TREATMENT COMMISSION COMMISSION	2990-000		5,110.00	1,011,422.35
09/25/12	19	NORTHERN MECHANICAL, INC. 9933 N. ALPINE RD. MACHESNEY PARK, IL 61115	Stenstrom Excavation - Inv. 006-30-12, RMS# 419271184 (\$700) Prime Corporation - Inv. #006-30-12, RMS# 419271234 (\$1,960) Sandray Precision - Inv. #006-30-12, RMS# 419271309 (\$2,450) RECOVERY OF PREFERENCE SEC. 547	1241-000	4,000.00		1,015,422.35
10/22/12	19	ISK INDUSTRIES, INC. 3201 Tollview Dr. Rolling Meadows, IL 60008	RECOVERY OF PREFERENCE SEC. 547	1241-000	2,500.00		1,017,922.35
11/30/12	000105	UNITED STATES TREASURERY INTERNAL REVENUE SERVICE RAIVS TEAM POB 9941 - MAIL STOP 6734 OGDEN, UT 84409	FEE - FORM 4506 REQUEST Rockford Products Corporation; FEIN 36-3400114 Form 4506 Request (Form 1120s - 0/31/05 & 10/31/06)	2990-000		114.00	1,017,808.35
01/21/13	000106	INTERNAL REVENUE SERVICE RAIVS TEAM POB 145500, Stop 2800F Cincinatti, OH 45250	FORM 4506 REQUEST FOR TAX RETURN FEIN: 36-3400114	2990-000		228.00	1,017,580.35

Page Subtotals 6,500.00 -2,195.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/21/13	000107	ILLINOIS DEPARTMENT OF REVENUE RECORDS MANAGEMENT DIVISION POB 19014 SPRINGFIELD, IL 62794-9014	IL=-4506 REQUEST FOR TAX RETURN FEIN: 36-3400114	2990-003		20.00	1,017,560.35
01/28/13	19	TRU-CUT PRODUCTION, INC. POB 631 211 W. MAIN ST. WINNEBAGO, IL 61088	RECOVERY OF PREFERENCE SEC. 547	1241-000	5,000.00		1,022,560.35
01/28/13	000108	MCGREEVY WILLIAMS, P.C.	Attorney Fees	3110-000		20,951.50	1,001,608.85
01/28/13	000109	MCGREEVY WILLIAMS, P.C.	Attorney Expenses	3120-000		166.78	1,001,442.07
* 02/06/13	000107	ILLINOIS DEPARTMENT OF REVENUE RECORDS MANAGEMENT DIVISION POB 19014 SPRINGFIELD, IL 62794-9014	IL=-4506 REQUEST FOR TAX RETURN INCORRECT AMOUNT	2990-003		-20.00	1,001,462.07
02/06/13	000110	ILLINOIS DEPARTMENT OF REVENUE RECORDS MANAGEMENT DIVISION ATTN: RECORDS ACCESS SECTION POB 19014 SPRINGFIELD, IL 62794-9014	IL-4506 REQUEST FOR TAX RETURN FEIN: 36-3400114	2990-000		10.00	1,001,452.07
02/13/13	19	TRU-CUT PRODUCTION, INC. 211 W. MAIN ST. WINNEBAGO, IL 61088	RECOVERY OF PREFERENCE SEC. 547	1241-000	2,500.00		1,003,952.07
03/06/13	19	TRU-CUT PRODUCTION, INC.	RECOVERY OF PREFERENCE SEC. 547	1241-000	2,500.00		1,006,452.07
03/25/13		UNITED STATES TREASURY INTERNAL REVENUE SERVICE	REFUND - CHECK #CHECK 106	2990-000		-228.00	1,006,680.07
04/08/13		CONGRESSIONAL BANK	BANK SERVICE FEE (February, 2013)	2600-000		961.50	1,005,718.57
04/22/13		CONGRESSIONAL BANK	BANK SERVICE FEE (March, 2013)	2600-000		1,067.24	1,004,651.33
05/09/13		CONGRESSIONAL BANK	BANK SERVICE FEE (April, 2013)	2600-000		1,032.94	1,003,618.39

Page Subtotals 10,000.00 23,961.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/21/13		UNITED STATES TREASURY	PHOTOCOPY REFUND (#105) PARTIAL	2990-000		-57.00	1,003,675.39
06/04/13	000111	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		828.84	1,002,846.55
06/04/13		CONGRESSIONAL BANK	BANK SERVICE FEE - May, 2013	2600-000		1,065.79	1,001,780.76
07/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - June, 2013	2600-000		1,029.59	1,000,751.17
08/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - July, 2013	2600-000		1,062.58	999,688.59
09/11/13		CONGRESSIONAL BANK	BANK SERVICE FEE - August, 2013	2600-000		1,061.29	998,627.30
10/03/13		CONGRESSIONAL BANK	BANK SERVICE FEE - September, 2013	2600-000		1,026.35	997,600.95
11/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - October, 2013	2600-000		1,059.17	996,541.78
12/03/13	4	GEORGESON, INC. 480 WASHINGTON BLVD, 27TH FL JERSEY CITY, NJ 07310	SALE PROCEEDS: SHARES	1129-000	3,677.92		1,000,219.70
12/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - November, 2013	2600-000		1,023.99	999,195.71
12/17/13	000112	MCGREEVY WILLIAMS, P.C.	ATTORNEY'S FEES - 7th interim fees	3110-000		7,210.50	991,985.21
12/17/13	000113	MCGREEVY WILLIAMS, P.C.	ATTORNEY EXPENSES - 7th interim	3120-000		69.05	991,916.16
01/03/14	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	55.20		991,971.36
01/08/14		CONGRESSIONAL BANK	BANK SERVICE FEE - December, 2013	2600-000		1,057.06	990,914.30
01/10/14	23	STATE OF ILLINOIS	UNCLAIMED FUNDS HELD BY STATE	1229-000	10,095.78		1,001,010.08
01/16/14	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.68		1,001,011.76
02/06/14		CONGRESSIONAL BANK	BANK SERVICE FEE - January, 2014	2600-000		1,058.47	999,953.29
* 02/25/14	000114	Receivable Management Services POB 5126 Timonium, MD 21094	Commission Invoice 002-18-14 (Claim #441569498) \$1,400.00 - Northern Mechanical Invoice 002-18-14 (Claim #441569258) \$875.00 - ISK Industries, Inc. Invoice 002-18-14 (Claim #5128921) \$22,125.00 - Carpenter Technology	2990-003		26,150.00	973,803.29

Page Subtotals 13,830.58 43,645.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Invoice 002-18-14 (Claim #441599008) \$1,750.00 - Tru-Cut Production, Inc.				
03/05/14		CONGRESSIONAL BANK	BANK SERVICE FEE - February, 2014	2600-000		959.04	972,844.25
04/07/14		CONGRESSIONAL BANK	BANK SERVICE FEE - March, 2014	2600-000		1,060.71	971,783.54
05/08/14		CONGRESSIONAL BANK	BANK SERVICE FEE - April, 2014	2600-000		1,025.49	970,758.05
06/04/14	000115	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Bond Premium (#016018067)	2300-000		786.28	969,971.77
06/04/14		CONGRESSIONAL BANK	BANK SERVICE FEE - May, 2014	2600-000		1,058.61	968,913.16
06/09/14	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.68		968,914.84
07/03/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		1,022.68	967,892.16
07/16/14	22	ILLINOIS TOOL WORKS, INC.	DIVIDEND PAID	1229-000	1.68		967,893.84
* 07/29/14	000114	Receivable Management Services POB 5126 Timonium, MD 21094	Commission DISCREPANCIES IN COMMISSION CALCULATIONS - PENDING	2990-003		-26,150.00	994,043.84
08/05/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		1,055.39	992,988.45
09/04/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		1,054.35	991,934.10
10/03/14		CONGRESSIONAL BANK	BANK SERVICE FEE	2600-000		1,019.22	990,914.88
10/08/14		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		990,914.88	0.00

Page Subtotals 3.36 973,806.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-71768 -TML
Case Name: ROCKFORD PRODUCTS CORPORATION

Trustee Name: DANIEL M. DONAHUE
Bank Name: CONGRESSIONAL BANK
Account Number / CD #: *****3705 GENERAL CHECKING

Taxpayer ID No: *****1131
For Period Ending: 01/25/18

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,066,288.04	1,066,288.04	0.00
Less: Bank Transfers/CD's					897,235.38	990,914.88	
Subtotal					169,052.66	75,373.16	
Less: Payments to Debtors						0.00	
Net					169,052.66	75,373.16	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
GENERAL CHECKING - *****0002					2,691.08	993,605.96	0.00
MONEY MARKET - *****0043					1,257,542.24	346,278.63	0.00
GENERAL CHECKING - *****1240					0.00	14,028.23	0.00
GENERAL CHECKING - *****3705					169,052.66	75,373.16	0.00
					1,429,285.98	1,429,285.98	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00